Nggushwa Local Municipality

Adjustments Budget 2013/14

28 February 2014



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Glossary Act – means the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003)

Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or other municipalities.

Budget - The financial plan of the Municipality.

Budget Related Policy – Policy of a municipality affecting or affected by the budget, such as the tariffs policy, rates policy and credit control and debt collection policy.

Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it scores as expenditure in the month it is received, even though it may not be paid in the same period.

DORA - Division of Revenue Act. Annual piece of legislation that shows the amount of allocations from national to local government.

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality

KPI's – Key Performance Indicators. Measures of service output and/or outcome.

MFMA – The Municipal Finance Management Act – no 53 of 2003. The principle piece of legislation relating to municipal financial management.

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

Operating Expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.

Own Revenue – Means total revenue as reflected in the municipality's financial performance budget less national and provincial conditional transfers.

Rates – Local Government taxation based on an assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic Objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Virement – A transfer of budget.

Virement Policy - The policy that sets out the rules for budget transfers.

Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget is divided, usually at directorate / department level.

Part 1 - Adjustments Budget

1.1 Foreword

Section 23 of the Municipal Budget Reporting Regulations (MBRR) — Timeframes for tabling of adjustments budgets stipulates as follows: "23.(1) An adjustments budget referred to in section 28(2)(b), (d), (e) and (f) of the Act may be tabled in the municipal council at any time after the mid-year budget and performance assessment has been tabled in the council, but not later than 29 February in the current year."

1.2 Background

In order to submit a report to Council to consider possible adjustments to the MTREF the stipulations of Section 28 of the MFMA as well as Section 23(1) of the MBRR need to be highlighted: Section 28 of the MFMA - Municipal adjustments budgets "28 (1) A municipality may revise an approved annual budget through an adjustments budget. (2) An adjustments budget— (a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year; (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for; (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality; (d) may authorise the utilisation of projected savings in one vote towards spending under another vote; (e) may authorise the

spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council; (f) may correct any errors in the annual budget; and (g) may provide for any other expenditure within a prescribed framework. (3) An adjustments budget must be in a prescribed form.

(4) Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing or frequency. (5) When an adjustments budget is tabled, it must be accompanied by— (a) an explanation how the adjustments budget affects the annual budget; (b) a motivation of any material changes to the annual budget; (c) an explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and (d) any other supporting documentation that may be prescribed. (6) Municipal tax and tariffs may not be increased during a financial year. (7) Sections 22(b), 23(3) and 24(3) apply in respect of an adjustments budget, and in such application a reference in those sections to an annual budget must be read as a reference to an adjustments budget."

1.3 Council Resolutions

The Council of Ngqushwa Municipality at a meeting on 28 February 2014 considered the adjustments budget for approval. The following are the resolutions:

- (a) That the Operating Budget be adjusted;
- (b) That the Capital Budget be adjusted;
- (c) That the Service Delivery and Budget Implementation Plan be adjusted to reflect the changes in the Adjustments Budget;
- (d) That the formal budget tables be updated with the adjustments and submitted to National and Provincial Treasury.

1.4 Framework for Adjustments Budget

The Section 72 report indicated that various items in the Capital and Operating Budget for 2013/2014 needed to be adjusted.

The Budget Committee also considered the salary budget and the spending on Job evaluation and Council Upper limits was once again discussed at length. It was decided to only allow for an adjustments to cater for the implementation on the salary

The following were also discussed at the budget meetings and the estimates are as follows:

- Implementing of further TASK evaluations
- Possible wage curve dispute
- Consideration of the upper limits

Certain legal issues need to be finalized before any implementation can take place. The reprioritizing of the capital budget was necessitated by the impact of the rollover projects approved

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. The following table indicates the effect of the adjustments on the funding of the 2013/14 capital adjustments budget:

Funding	Original	Proposed	Adjustment
Source	Budget	Adjustments	budget
	'000	'000	,000
Internal funds			
Provincial			
funding			
National			
Transfers	32090	8428	40518
	32090	8428	40518

The following table indicates the effect of the adjustments budget on the operating revenue and expenditure budget for 2013/14.

	Original	Proposed	Adjustment
	Budget	Adjustments	budget
	,000	,000	000
Total Revenue			
(excluding capital	138206	-31542	106665
transfers and			
contributions)			
Less: Operating			
Expenditure	137349	-28266	109083
Plus: Transfers			
recognised - capital	30504	-26190	4314
Surpuls/(Deficit)	858	1039	1896

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NGQUSHWA MUNICIPALITY ADJUSTMENT OPERATING AND CAPITAL BUDGET FOR 2013/2014 FINANCIAL YEAR

ACTIVITY BUDGET

								CAPITAL	TOTAL	EXCOME	SURPLUS
OTE	VOTE	PERSONNEL	COUNCIL	GENERAL	REPAIRS &	FUND	OPEX	ex revenue	EXPENDITURE	Including Grants	(DEFICIT)
ODE	DESCRIPTION	COST	ALLOWANCES	EXPENSES	MAINT.	CONTR	13/14	ITEMS		& Donations	
			6.967.423	6,949,880			13,917,302		13,917,302		-13,917,3
	Council General	484,343	0,907,423	475,586			959,928		959,928	-	-959,
	Municipal Manager-Communications	454,548	- :	985,428	350,000	- : 1	1,789,976	1,693,756	3,483,732		-3,483,
	Municipal Manager-ICT	613,090		1,427,066	130,000		2,040,156	1,033,133	2,040,156		-2,040,
	Municipal Hanager-SPU	718,116		916,189			1,634,305		1,534,305		-1,634,
_	Munkipal Manager IDP	923,211	.	1,248,546	<u>:</u>		2,171,757		2,171,757		-2,171,
	Municipal Manager-Internal audit unit		- :	5,09B,240	<u> </u>		6,303,895		6,303,895		-6,303,
	Municipal Manager	1,205,655	:	2,030,240		- :	1,281,388		1,281,388		-1,281,
_	Municipal Manager-Council gen adminitratively	1,281,388		989,004	1,200,000		3,086,155	450,000	3,536,155	165,050	-3,371,
	Planning & development - Housing	897,151	•	1,395,734	1,200,000	1	2,019,316	450,000	2,019,318	245,225	-2,019,
	Planning & development - Agriculture	622,584		1,739,146		•	2,408,712		2,408,712		-2,408,
	Planning & development - Tourism	669,566		1,/39,140		` _	886,598	350,000	1,236,598	350,000	-886,
_	Planning & development- Exec manager	886,598		85,260			85,260	500,000	585,250	220/000	-565,
$\overline{}$	Planning & development- LEC				<u>:</u> -		1,197,021	300,000	1,197,021		-1,197,
	Budget & treasury - SCM	912,731		284,290			519,968		519,968		-519
	Budget & treasury - Budget	504,508	·	15,460					1,287,916		-1,287,
_	Budget & treasury - Expenditure	771,803	-	516,112	<u>-</u>	- 1	1,287,916	7 500 000	21,080,349	74,095,000	53,014,
	Budget & treasury - Exective manager	1,936,723		15,543,626			18,580,349	2,500,000	19,611,365	27,587,424	7,976,
_	Budget & treasury - Revenue	1,099,234		17,012,131		- 1	18,111,355	1,500,000		35,746,350	-4,250,
Ц	Technical services - Roads	2,082,467		2,608,053	2,632,513		7,323,033	32,673,841	39,996,874		7,952,
_	Technical services - Electricity	584,703		77,954	470,856		1,133,523		1,133,523	9,086,000	-77,
_	Technical services - PMU	1,151,748				•	1,151,748		1,151,748	1,074,650	-973,
	Technical services - Executive mng	934,633		38,530	- t.	·	973,163	 +	973,163		
	Corporate services - HR	733,248		1,342,589		:-	2,075,837		2,075,837	92,693	-1,983,
	Corporate services - Buildings	251,963	<u> </u>	20,000	460,956	·	732,919		732,919	150,000	-582,
	Corporațe services - Admin	481,689		2,392,058			2,873,747		2,873,747		-2,873,
	Corporate services - Fleet	202,921		1,385,292		:_	1,588,213		1,588,213		-1,589,
_	Corporate services • Executive mng	1,002,813			· ·		1,002,813	· ·	1,002,813	-	-1,002,
	Corporate services - Records imgat	177,168		256,020			433,188		433,188	•	-433,
╗	Community services - Executive rmg	934,633		88,27 <u>5</u>		:_	1,022,908		1,022,908		-1,022,
٦	Community services - Environment & waste	452,157					452,157		452,157		-452,
Ī	Community services - Traific	2,745,921		685,762		<u> </u>	3,432,683		3,432,683	2,611,680	-821,
╗	Community services - Pound	242,736		4,500		:_	247,236	200,000	447,236	4,000	-443
7	Community services - Cerrety Parks & Public	590,877		256,246	296,600		1,143,723	550,000	1,693,723	138,720	-1,555,
╗	Community services - Refuse	3,721,201		1,143,142	350,000	<u> </u>	5,214,343	100,000	5,314,343	395,612	-4,918,
7	TOTALS	32,178,142	6,967,423	66,082,129	5,760,925	•	109,082,605	40,517,597	149,600,202	151,497,179	1,896,
Ì	% to operating expenditure	29.50%	6.39%	60.58%	5.28%			26.7%			
- 1	% to operating expenditure NETSURPLUS/(DEFICIT)	22,3013	V. U. J. 10	40,29,4	2.2370			0			1,896,

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NGQUSHWA MUNICIPALITY Original operating and capital budget For 2013/2014 Ferancial Year

				ACTIVITY B	UDGET						
				ACTIVITY BUDGE	Ī						1
	,						1		i	1	
						<u> </u>		CAPEAL	TOTAL	WCONE	SUAPLUS
VOTE	vor e	PERSONNEL	CONCIL	GNEAT	REPARS &	FUND	O?€X	ex revenue	EXPERIORURE	Including Grants	(DEFICIT)
CODE	CESCRIPTION	COST	ALLOWARICES	EXPENSES	MANT.	CONTR	13/14	TREMS		& Donations	
											<u></u>
	Council General (Mayor and Council)		5,878,289	4,495,671		<u> </u>	11,373,960		11,373,950		-11,373,960
	Municipal Namager-Communications	700,435		909,140		<u> </u>	1,509,576	٠	1,509,576		-1,609,576
	Kunicipal Hanager-ICT	974,389		1,135,428	250,000	٠.	2,359,817	2,444,000	4,803,817		-4,803,81
	Kunicipal Manager-Council General	1,769,348				·	1,769,548		1,769,548		-1,769 <u>,</u> 548
	Municipal Hanager-SPU	601,053	•	700,915		<u> </u>	830,605,1		1,303,988		-1,303,958
	Hunicipal Hanager-109	9(3,26)		843,200			1,751,460		1,751,460		-1,751,460
	Hunktipal Hanager-Internal audit unit	835,400		852,593	•	٠.	1,687,993		1,637,993		-1,687,993
	Municipal Hanager	3,584,213	•	5,041,689			6,525,893		8,625,893		-8,625,893
	Planning & development- Housing	1,220,405	•	744,640	•.	l	1,965,045	700,000	2,655,045	119,977	-2,545,068
	Planning & development- Agriculture	468,499		702,357	,	,	1,170,867		1,170,857		-1,170,867
	Planning & development- Tourism	657,531	•	165,593		•	763,324		763,124	·	-763,124
	Planning & development- Exec manager	\$85,593	•	•	•	•	685,598	•	556,598		-885,598
	Planning & development- Small town	625,018	-			•	815,018	\$30,000	1,325,018	159,000	-975,018
	Budget & treasury - SCH	1,314,769	•	259,637	•		1,574,425		1,574,425		-1,574,425
	Budget & freasury - Budget	\$10,975	•	25,688			535,653		536,653		-536,663
	Budgel & treasury - Expenditure	820,791	-	351,038	•	•	1,171,830		1,171,830		-1,171,830
	Budgel & treasury - CFO	1,565,195	-	9,207,330			10,713,515	2,650,000	13,353,525	72,618,882	59,275,356
	Technicai services - Roads	2,576,378		1,245,894	2,627,000	· .	6,450,182	20,418,355	26,888,536	21,418,350	-5,450,188
	Technical services - Electricity	594,713		64,716	1,241,300	-	1,900,719		1,900,729	9,085,000	7,185,271
	CONMUNITY SERVICES - TRAFFIC SECTION	5,248,724		769,353			6,016,066	-	6,018,666	2,006,105	-4,011,983
	Budget & treasury - Revenue	1,121,037	-	12,112,456	-		13,233,494	3,000,039	16,233,494	39,934,183	14,700,689
	Corporate services - HR	1,202,165	٠	1,958,504		.	3,270,709		3,170,709	•	-3,170,709
	Corporate services - Buildings	392,664	-	768,000	177,300	•	1,337,964	2,677,425	3,615,389		-3,015,389
	Corporate services - Admin	1,759,585		1,670,910		•	3,610,595		3,630,595	40,000	-3,590,595
	Corporate services - Fleet	959,102		2,032,873	. 1		1,001,975		3,001,975		-3,001,975
	Corporate services - Records magnt	170,602		285,645		•	655,247		656,247		-656,247
	PALU	1,922,076			İ		1,021,078		1,022,078	1,074,650	52,572
·	Technical services - Executive manager	1,240,192		179,165		.	1,419,258		1,419,798		-1,419,298
ļ	corporate services -Executive managem	1,247,505				-	1,147,505		1,247,505	•	-1,247,505
	Community services - executive and ma	1,114,790	-				1,214,790		1,214,790		-1,214,790
	Community services - environmental an	943,953	-				943,963		943,953		-943,963
	Community services - Pound	157,070	•	59,250		•	116,110	200,000	\$16,330	4,000	-512,330
1	Community services - Cemetry	915,245		562,924	207,200	-	1,685,172	300,000	1,935,371	138,720	-1,847,652
	Community -Refuse removal	1,520,961	-	1,053,557	1,200,900		7,910,519	200,090	8,119,529	395,612	-7,713,917
	TOTALS	42,283,020	6,673,289	48,394,149	7,702,800		105,259,152	22,039,731	137,348,939	133,266,479	857,540
				1	-						
	% to operating expenditure	0	0	0	0	-		Ų	ĺ	ĺ	
	KETSURPLUS/(DEFICIT)							ij			857,540
	1412212 221 (2217)										

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NGQUSHWA MUNICIPALITY ADJUSTMENTS DONE TO ORIGINAL BUDGET FOR 2013/2014 FINANCIAL YEAR

YOTE	VOTE	PERSONNEL.	COUNCIL	GENERAL	REPAIRS &	FUND	OPEX	EX REVENUE	EXPENDITURE	Including Grants	(DEFICIT)
CODE	DESCRIPTION	COST	ALLOWARICES	EXPERISES	MAINT.	CONTR	13/14	ITEMS		& Donations	
	Council General (Mayor and Council)		89,133	2,454,209			2,543,342	-	2,543,342		-2,543,34
	Municipal Manager-Communications	-216,094		433,554		•	-649,648	-	-649,648		649,64
	Municipal Manager-ICT	-519,841		-150,000	100,000		-569,841	-750,244	-1,320,085		1,320,08
	Municipal Manager-Council General	-1,156,458		1,427,066		-	270,608		270,608		-270 _r 60
	Municipal Manager-SPU	115,063		215,274		-	330,337	•	330,337		-330,33
	Municipal Manager-IDP	14,951		405,346	-		420,297		420,297	·	-420,29
	Municipal Manager-Internal audit unit	370,255		4,245,647			4,615,902		4,615,902	· ·	-4,615,90
	Municipal Manager	-2,302,824		-5,041,680		-	-7,344,504		-7,344,504	-	7,344,50
	Planning & development- Housing	-323,254		244,364	1,200,000		1,121,110	-250,000	871,110	45,073	-826,03
	Planning & development- Agriculture	154,085		694,367			848,452		848,452	•	·848,45
	Planning & development- Tourism	12,035	-	1,633,553			1,645,588		1,645,588		-1,645 <u>,5</u> 8
	Pianning & development- Exec manager				•			350,000	350,000	350,000	
	Planning & development- Small town	-825,018	-	85,260			-739,758		-739,758	359,000	389,75
	Budget & treasury - SCH	-402,057		24,653			-377,404		-377,404	•	377,40
	Budget & treasury - Budget	-6,467	-	-10,228			-16,695	·]	-16,695		16,69
	Budget & treasury - Expenditure	-48,989		165,074		•	116,085		116,085		-116,08
_	Budget & treasury - CFO	430,528		7,436,296			7,856,824	·150,000	7,716,824	1,456,118	-6,260,70
	Technical services - Roads	-1,477,144	•	15,765,327	-2,627,000		11,661,183	-18,918,356	-7,257,173	6,169,074	13,426,24
	Technical services - Electricity	1,487,754		2,543,337	1,391,213	•	5,422,304	32,673,841	38,096,145	26,660,350	-11,435,79
	COMMUNITY SERVICES - TRAFFIC SECTION	-4,664,021	-	-691,399	470,856		-4,884,564		-4,884,564	7,079,895	11,964,45
	Budget & treasury - Revenue	30,711		-12,112,456			-12,0B1,746	-3,000,000	15,081,746	-29,859,533	-14,777,78
	Comporate services - HR	-267,471		-1,930,074			-2,197,546		-2,197,546	•	2,197,5
	Corporate services - Buildings	340,584	•	574,589	-177,300		737,873	-1,677,425	-939,552	92,693	1,032,24
_	Corporate services - Admin	-1,507,722	-	-1,850,910	460,956	•	-2,897,676	-	-2,897,676	110,000	3,007,67
	Corporate services - Fleet	-487,413	-	359,185			-128,228	-	-128,228	-	128,22
	Corporate services - Records magni	-167,681		1,099,647			931,966	-	931,966		-931,98
	PMU	-19,264				,	-19,264		·19,264	-1,074,650	-1,055,38
	Technical services - Executive manager	-1,063,024		76,914			-986,110		-986,110		986,11
	corporate services -Executive manageme	-312,872		88,275	·		-224,597		-224,597	•	224,59
	Community services - executive and mai	-762,632			•		-762,632		-762,632	·	762,63
	Community services - environmental and	1,801,958	- "- "	686,762	·	•	2,488,720		2,488,720	2,611,680	122,98
	Community services - Pound	-14,334	٠.	-54,760			-69,094		-69,094		69,09
	Community services - Cemetry	-325,371		· 306,678	89,400	-	-542,649	250,000	-292,649		292,64
	Community - Refuse removal	100,239		44,575	-2,850,000	-	-2,705,186	100,000	-2,805,186		2,805,1
	TOTALS	10,105,778	89,133	17,687,980	-1,941,875	·	3,823,448	8,427,816	12,251,263	13,290,700	1,039,4
	0/ 1 2 ² 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0	0	0	0			0			
	% to operating expenditure NET SURPLUS/(DEFICIT)	, U	├	0		├ ~─┤		0		-	1,039,43

Pres	paration instructions
Municipality Name:	EC126 Mgquehwa
CFO Name:	
Tel:	
E-Mail:	
Date of Adjustments Budget	
MTREF:	2013 Sudget Year: 2013/14
Does this municipality have Entities?	No 💌
If YES: Identify type of report:	Parent Municipality
	Manne Actes & edg Actes
Printing Instructions	orovide essential assistance
Showing & Hiding Columns	MFMA Budget Circulars Click to view
Hide Reference columns on all shoets	MBRR Budget Formats Gulde Click to view
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effowing //glage/macklightlights	Funding Compliance Guide Click to view
Clera highlighte rus eil clerate ear isoniaeo arenteebroekennen ealle eil	MFMA Return Forms Click to view

PART 2 - ADJUSTMENTS BUDGET SCHEDULES

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executibve Council Vote		
	[Name of sub-vote] [Name of sub-vote]	Municipal council
	(Name of sub-vote)	
fale 5 - Community Services	[Name of sub-vote]	
fale 6 - Techinical Services	.5. [Name of sub-vote]	
	6 [Name of sub-vote]	
ole 9 - [NAME OF VOTE 8] Ole 9 - [NAME OF VOTE 9]	7 [Name of sub-vote] 5 [Name of sub-vote]	
Ole 10 - [NAME OF VOTE 10]	9 [Name of sub-vote]	A
fole 11 - [NAME OF VOTE 11] 1.	(Name of sub-vote)	Y
ota 12 - [NAME OF VOTE 12] Vote	2 Municipal Management	Municipal Manager
	II. Communications 2 Internal Audit	withterpartitabager
	3. SPU	
	Executive Manager Municipal Manager	
2	6. IDP/PMS 7. [Name of sub-vote]	
	8 [Name of sub-vote]	
	9 [Name of sub-vote]	ja a sa
. 2:	0. [Name of sub-vote]	
Vote	3 Budget and Treasury	
	f Revenue 2 Expenditure	Budget and Treasury
3		
3		
g (1999)		4
3		i i i i i i i i i i i i i i i i i i i
$\hat{\boldsymbol{s}}$	(Name of sub-vote)	
Votě		
	Human Resources Administration	Administration Municipal Buildings
	Administration Si Fleat	er wunterpar bandings
	Records	
	Municipal Buildings	
	[Name of sub-vote]	
	7, [Name of sub-vote] 8. [Name of sub-vote]	
	[Name of sub-vote]	
	[Name of sub-vote]	
Vote		
J	Traffic	Pound
	Refuse Cemetry	Cemetary Parks and Public Places
할 때 아이들 것도 없었다면 하는 사람들이 모르는 것을 때 그 것이 없다면 하는 것을 때 그렇게 되었다면 다른 것이다면 하는데 하는데 그렇게 되었다면 하는데 그렇게 되었다면 하는데 그렇게 되었다면 그렇게 그렇게 되었다면 그렇게 그렇게 되었다면 그렇게 그렇게 되었다면 그렇게	Parks and public places	Refuse
化一定转换 化对性管 不可以 化化二丁二唑化甲基	Environment	Administration Community services
	4	
		器
5.	IName of sub-votej 9 [Name of sub-vote]	
59	[Name of sub-vote]	
Vote		
6	Roads	Roads and storm water
	PMU Electricity	# Building Control # PR & Electricity
	Electricity (Name of sub-vote)	account in
	[Name of sub-vote]	
61	[Name of sub-vote] [Name of sub-vote]	
$v_{ale}^{0.0}$	Plannin and Development	
7	LEO	7.1 [Name of sub-vule]
	Small towns revitalisation	
	Agriculture	
	Tourism Housing and Building Control	
	mousing and bullong Control	

Page **14** of **51**

Deputy Mayor/Executive Mayor: Name Name Telephone number Cell number Cell number Fax number Fax number F-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Name V. Mbelani Telephone number Cell number Secretary/PA to the Municipal Manager: Name V. Mbelani Name Telephone number Cell	EC126 Ngqushwa - C	ontact information		J	
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EC126 Ngqushwa - Table B1 Adjustment	s Budget S	ummary -									
				Bu	dget Year 201	3/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Original Budget	Prior Adjusted	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	1 Ai	l é	l c	, ,	Ē	F	G	H		
Financial Performance						<u> </u>					
Property rates	24,748	-	-	-	-	-	(0)	(0)	24,748	26,134	27,414
Service charges	396	-	-	-	-	- ,	-	-	396	418	438
investment revenue	2,587	-	-	-	-	-	17	17	2,604	1,500	1,650
Transfers recognised - operational	70,456	-	-	-	-	-	- 4 000	4 0551	70,456	76,096 11,096	87,834 11,024
Other own revenue	9,516	-			<u>-</u>		(1,055) (1,037)	(1,055) {1,037}	8,482 106,665	115,244	128,361
Total Revenue (excluding capital transfers and contributions)	107,702	-	-	-	-	-	(1,001)	11,951)	100,000	110,244	120,001
Employee costs	42,284	_	-	-		-	(10,106)	(10, 106)	32,178	44,990	47,869
Remuneration of councillars	6,878	-	-	i -	-	-	89	89	6,967	7,318	7,787
Depreciation & asset impairment	6,401	-	-	-	-	-	5,599	5,599	12,000	6,760	7,091
Finance charges	-	-	-	-		-	-	-	-	-	-
Materials and bulk purchases		-	-	-	- 1	-	-	-	-		-
Translers and grants	[- j	-	-		-	-		- [-	00.000	- 07.450
Other expenditure	81,786		-			-	(23,849)	(23,849) (28,266)	57,937 109,083	86,225 145,293	96,486 159,233
Total Expenditure	137,349	-								(30,049)	(30,872)
Surplus/(Delicit)	(29,647)	- 1	-	-		- -	27,229 (26,190)	27,229 (26,190)	(2,418) 4,314	41,631	42,940
Transfers recognised - capital	30,504	-	_	_			(20,130)	(20,120)	-	7,,001	-
Contributions recognised - capital & contributed a	858		-	- -		-	1,039	1,039	1,896	11,581	12,068
Surplus/(Deficit) after capital transfers & contributions	435	_	_				","	.,	.,		· ·
Share of surplus/ (deficit) of associate		-	-						_	-	-
Surplus/ (Deficit) for the year	858		-	-		- 1	1,039	1,039	1,896	11,581	12,068
Capital expenditure & funds sources Capital expenditure	32,090	_	_	_	_	_ [8,428	8,428	40,518	35.061	36,768
Transfers recognised - capital	30,504	_	_	-	_	_	10,013	10,013	40,518	41,631	42,940
Public contributions & donations	-	_	-	_	_	-	-	-]	-	-	- 1
Barrowing	_	-	-	-	-	-	- [-]	-	- 1	-
Internally generated funds	-	-	-	_	-	-	-	-	-	- 1	-
Total sources of capital funds	30,504	-	-	-	- 1	-	10,813	10,013	40,518	41,631	42,940
Financial position	-										
Total current assets	-	-	-	-	-	-	-	-		-	-
Total non current assets	-		-	-	-	-	-	-	-	-	-
Total current fiabilities	-	-	-	-	-	-	18,647	16,647	16,647	-	-
Total non current liabilities	- 1	-		-	-	-	- 1	-	-	-	-
Community wealth/Equity	- 1	-	-	-	-	-	-			-	-
Cash flows											
Nel cash from (used) operating	(35,020)	-	-	-	-	-	114,070	114,070	79,050	(35,562)	(36,053)
Net cash from (used) investing	(32,090)	-	-	-	-	-	40,518	40,518	8,428	(35,061)	(36.768)
Net cash from (used) financing	-	-	-	-	-	-	-		-	-	-
Cash/cash equivalents at the year end	(36,009)	-	-	-		-	125,587	125,587	89,578	18,955	(53,866)
Cash backing/surplus reconciliation											
Cash and investments available	-	-	-	-	-	-	-]			-	-
Application of cash and investments	- 1	-	-	-	-	-	16,647	16,647	16,647	-	-
Salance - surplus (shortfall)	- }	-	-	-	-	-	(16,647)	(16,647)	(16,647)		-
Asset Management											Ï
Asset register summary (WDV)	-	-	305,354	-	-	- 1	(101,612)	204,742	204,742	341,415	234,908
Depreciation & asset impairment	6,401	-	-	-	-	-	5,599	5,599	12,000	6,760	7,091
Renewal of Existing Assets	-	-	-	-	-	-	-	-	- 10.01		p cos
Repairs and Mainlenance	7,703		7,703				908	8,611	16,314	8,134	8,534
Free services										1	
Cost of Free Basic Services provided	- [-	-	-	-	- 1	-	- [-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	- [-	-	-]	-
Households below minimum service level						_]	-	_	_	_]	_
Water:	-	-	- !	-	- 1	_	-	- [_ [_
Sanitation/sewerage:		_	-	_ [_	- 1	-	-	_	_
Energy:				_	_	_ [_ }	_	_	_	-
Refuse:		-				1]	

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EC126 Nagushwa - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref				Bu	dget Year 201	3/14			•	Budget Year +1 2014/15	Budget Yes +2 2015/16
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget .	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	Å1	В	С	0	E	F	G	Н		
Revenue - Standard	\sqcap]	
Governance and administration		103,613	- 1	-	-	-	-	(1,688)	(1,688)	101,925	109,373	114,737
Executive and council		-	-	-	- '	-	-	-	- 1	-	-	-
Budget and treasury office		72,639	-	-	-	-	-	29,044	29,044	101,682	76,707	80,46
Corporate services		30,974	-	-	-	-		(30,731)	(30,731)	243	32,666	34,26
Community and public safety		2,269	-	-	-	-	-	651	651	2,919	3,976	4,17
Community and social services		2,149	-	-	-	-	-	606	606	2,754	3,850	4,03
Sport and recreation	1	-	- 1	-	-	-	-	-	-	-	-	-
Public salety		-	-	-	-	-	-	-	-	-	-	-
Housing		120	-	-	- :	-	-	45	45	165	127	133
Health		-	-	-	- 1	-	-		-	-	-	-
Economic and environmental services		31,929	-	-	-	- :	-	(30,504)	(30,504)	1,425	43,107	44,32
Planning and development		350	-	-	-	-	-	-	-	350	342	199
Road transport		31,579	-	- !	-	-	-	(30,504)	(30,504)	1,075	42,765	44,130
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		396	-	-	-	-	-	-	-	398	418	. 438
Electricity		-	-	-	-	-	-	-	-	-	-	-
Waler		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	_	-	-	-	-	-	-	-
Waste management		396	-	~	-	-	-	-	-	396	418	436
Other		-	-	_	-	_	-	-	-	-	-	-
otal Revenue - Standard	2	138,208	-			-	-	(31,542)	(31,542)	106,665	156,875	163,671
xpenditure - Standard								j	İ			
Governance and administration		80,529	-	_	-	-	- [(2,027)	(2,027)	78,502	84,140	88,778
Executive and council	11	32,926	~	-	_	-	-	(2,828)	(2,828)	30,099	33,789	35,757
Budget and treasury office		32,880	-	-	_	-	-	6,817	6,817	39,697	34,749	36,537
Corporale services		14,722	-		-	-	-	(6,016)	(6,016)	8,707	15,602	16,485
Community and public salety		10,680	_	-	-	-	-	(1,295)	(1,295)	9,385	11,346	12,039
Community and social services		10,680	_ {	_	_	_	- 1	(3,931)	(3,931)	6,749	11,346	12,039
Sport and recreation		· -	- 1	_		-	-	-	- 1	-	-	-
Public safety		_	-	-	_	-	- 1	-	-	-	-	-
Housing		_	_	-	-	_	-	2,636	2,636	2,636	-	-
Health		-	_	_	_	_	-	-	-	-	-	-
Economic and environmental services		36,121	_	-	_	_	-	(21,273)	(21,273)	14,848	39,192	41,234
Planning and development		6,811	-	_	_	-	- [(1,411)	(1,411)	5,400	6,995	7,382
Road transport		29,310	-	_	_	-	-	(19,862)	(19,862)	9,448	32,197	33,852
Environmental protection		-	_	-	_	_	-	-	-	-	-	-
Trading services		10,020	_	_	_	_	_	(3,672)	(3,672)	6,348	10,615	11,203
Electricity		1,901	-	_ '	_	-	-	(767)	(767)	1,134	2,012	2,120
Water		- '''	_	_	_	-	_	`_ '	- 1	-	-	-
Wasie water management		_	_	_	_	-		-	-	-	-	-
Waste management		8,120	_	_		-		(2,905)	(2,905)	5,214	8,603	9,08
Other		0,120	_	_	_	•	-	-	-	-	10	109,093
otal Expenditure - Standard	- 3	137,349	-			-		(28,266)	(28,266)	109,083	145,384	262,346
our Expenditure - Standard	╼┼╩┤	858	-				_	(3,275)	(3,275)	(2,418)		(98,67

Page **17** of **51**

EC126 Ngqushwa - Table B2 Adjusti Standard Classification Description	Ref					dgel Year 201					Budget Year 2014/15	Budget year 2015/16
Californ Official Security		Original Codest	Prior Adjusted	Accum. Funds	Multi-year capital	Ünfore. Unavold.	Nat. or Prov.	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Budget	Adjusted 5	6	7	В	9	10	11	12	-	_
A thousand	1	A	A1 .	8	С	D	E	F	G	Н		
Revenue - Standard								4. 22.5	/4 con)	101,925	109,373	114,732
Municipal governance and administrat	tion	103,613				<u> </u>	- -	(1,688)	(1,688)	101,823	103,313	7 -
Executive and council		[-	-	-		_] -		, [-		-
Mayor and Council									· _ }	• -		
Municipal Manager	l	72,639						29,044	29,044	101,682	76,707	80,465
Budget and treasury office Corporate services		30,974						(30,731)	(30,731)	243	32,666	34,267
Human Resources	1		'					93	93	93	1	
Information Technology							i l	[
Property Services		30,934						(30,784)	(30,784)	150	32,666	34,267
Other Admin		40					<u> </u>	(40)	(40)	2,919	3,976	4,171
Community and public salety		2,269						651 606	651 606	2,754	3,850	4,038
Community and social services		2,149	-	-	-	-	-	•••	, ",	,	0,000	1,000
Libraries and Archives							1		, <u> </u>			[
Museums & Art Galleries etc Community halls and		i	,				j {		· _	-	}	
Cemeleries & Crematoriums		139						_ }	·	139	146	154
Child Care		103	į					•	·	-	1	
Aged Care								· [-	-	Ì	
Other Community		2,010						606	506	2,616	3,703	3,885
Other Social	1						l			_		
Sport and recreation	!											
Public safety	i i		-		-	-	-	-	-	-	-	-
Police	Ì		İ						-	-		
Fire							ŀ		-	-		
Civil Defence							i		-	-		
Street Lighting			İ						-	-		
Olher	ļ							45	45	165	127	133
Housing		120		· .				40	- 43		-	
Health		-	-	-		-	ļ ⁻	-	-	_		
Clinics							i		-	-		
Ambulance Other									-	-		
Economic and environmental services	ļ	31,929					<u>-</u>	(30,594)	(30,504)	1,425	43,107	44,329
Planning and development		350						-	-	350	342	199
Economic	İ	350	[- 1	350	342	199
Town Planning/Building	1		i						-	-		
Licensing & Regulation									-	-		
Road transport	1	31,579	-			-	· -	(30,504)	(30,504)	1,075	42,765	44,130
Roads		31,579						(30,504)	(30,504)	1,075	42,765	44,130
Public Buses									-	-		
Parking Garages							ŀ	1		_		
Vehicle Licensing and Testing									[]	-		
Other							 				-	
Environmental protection		-	-	_	-	-	-	-		_		
Pallutian Control		Ì	1						_	-		
Biodiversity & Landscape Other								.	-	-		
Trading services	;	396						-	-	396	418	438
Electricity					-	-	T		-		-	-
Electricity Distribution	']							-	-		
Electricity Generation							<u> </u>				<u> </u>	
Water		-	_	-		-	-	-	-	-		-
Water Distribution	1								-	-		
Water Storage							ļ				_	
Wasle water management		-	-	-	-	-	-	-	-	-	Ī .	_
Sewerage	1]			-		
Storm Water Management									- 1	-	1	
Public Toilets							 	-		396	418	438
	1	396 395	-	-	-	_	-	- 1		396	418	438
Waste management						-	 				-	
Solid Waste							1	. 1				
Solid Waste Other		-	-	-			†			-		
Solid Waste Other Air Transport			-							-		
Solid Waste Other Air Transport Abatroirs			-									
Solid Waste Other Air Transport Abattoirs Tourism			-							-		
Solid Waste Other Air Transport Abatroirs			-						-	-		

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EC126 Ngqushwa - Table B2 Adjustments Budget Financial Performance (standard classification) - B -Budget Year 2013/14 Standard Classification Description 2014/15 2015/16 Adjusted Original Multi-vea Other Adjusted Adjusted audget Budgel **Budget** Adjusts Adjusts Budget Adjusted Funds capital Unavold. 10 A1 В C D Expenditure - Standard 78,502 88,778 80,529 Municipal governance and administration (2,828 30,099 33.789 35,757 Executive and council Mayor and Council 11,374 2.543 2.843 13.917 11.676 12.358 23,398 (5,371) (5.371 22,112 Municipal Manager 21 552 16,181 39,697 6,817 6,817 Budget and treasury office 32,880 15,602 16.485 Corporate services 14,722 Human Resources 3,171 (1,095) (1,095) 2,076 3.366 3,573 Information Technology (2,282) (2,282) 733 3,187 Property Services 3.015 (2,638) (2,638 9,049 9,562 Other Admin 8,53€ 10,680 (1,295) (1,295) 9.385 11,346 12,039 Community and public safety 6,749 Community and social services 10,680 (3.931) (3,931) 11,346 12,039 Libraries and Archives Museums & Art Galleries etc. Community halls and Cemeteries & Crematoriums (383) (383) 1,604 2,105 2,223 Chlid Care Aged Care 5,145 9,817 (3,548) Other Community 8,693 Other Social Sport and recreation Public safety Police Fire Street Lighting Other 2,536 2,636 2,636 Housing Health Ambulance Other (21,273) 14,848 39,192 41,234 Economic and environmental services 36,121 (21,273) (1,411) 6,995 7,382 (1,411 Planning and development 6,811 6,811 (1,411) (1,411) 5,400 6,995 7,382 Town Planning/Building Licensing & Regulation (19,862 (19,862) 9,448 32,197 33,852 29,310 Road transport (19,862) 32,197 9,448 Roads 29,310 Public Buses Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape Other (3,672) (3,672) 10,020 Trading services 1,134 2,012 2,120 1,90 Electricity Electricity Distribution 1,901 (767) (767) 1,134 2,012 2,120 Electricity Generation Water Distribution Water Storage Wasle water management Sewerage Storm Waler Management Public Toilets (2,905) 5,214 9,083 8,120 Waste management Solid Waste 8,120 (2,905 (2,905) 5,214 B.603 9.083 109,093 Air Transpor Abatoirs Tourism 109,093 Forestry

(28,266)

(28,266)

109,083

262,346

137,349

858

Total Expenditure - Standard

Surplus/ (Deficit) for the year

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Vote Description					81	dgel Year 201	3/14				Budget Year +1 2014/15	Budget Year +2 2015/16
**************************************	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	1	Budget	Adjusted	Funds	capital	Unavold.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budgel	Budget
[insert departmental structure etc]		•	3	4	5	6	7	8	9	10		!
R thousands		А	Al	В	C	D	E	F	G	Н		f
Revenue by Vote	1		-									
Vote 1 - Executible Council		-	-	-	-		-	-	-	-	-	-
Vote 2 - Municipal Management		-	-	-	-	-	-	-	- ,	-	-	-
Vole 3 - Budget and Treasury		72,639	_	-	-	-	-	29,044	29,044	101,682	76,707	80,465
Vote 4 - Corporate Services		30,974	-	-	-	-	-	(30,731)	(30,731)	243	32,666	34,267
Vote 5 - Community Services		2,544	- :	-	-	-	-	606	606	3,150	4,268	4,477
Vote 6 - Techinical Services		32,049	-	-	-	-	-	(30,459)	(30,459)	1,590	43,234	44,462
Vote 7 - Plannin and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - (NAME OF VOTE 8)		-	-	-	-	-	-	-	-	-	-	-
Vote 9 [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vota 10 - [NAME OF VOTE 10]		-	-	-	- :	-	- 1	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	11	-	-	-	- 1	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	- [-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-		-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-	-
Vole 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-	-	
Total Revenue by Vote	2	138,206	-	_	-			(31,542)	(31,542)	106,665	156,875	163,671
Expenditure by Vote	T_1											
Vola 1 - Executiby e Council	}	11,374	-	-	- 1	-	-	2,543	2,543	13,917	11,676	12,358
Vole 2 - Municipal Management	li	21,552	-	-	- :	-	-	(5,371)	(5,371)	16,181	22,112	23,398
Vote 3 - Budget and Treasury		32,880	-	-	-	-	-	8,817	6,817	39,697	34,749	36,537
Vote 4 - Corporate Services		14,722	-	-	-	_	-	(6,016)	(6,016)	8,707	15,602	16,485
Vote 5 - Community Services		18,799	-	-	~	-	-	(7,286)	(7,286)	11,513	19,949	21,122
Vote 6 - Techinical Services		38,021	-	-	-	-	-	(18,954)	(18,954)	19,068	41,204	43,354
Vote 7 - Plannin and Development		-	-	-	-	-	-	-	-	-	-	-
Vole 8 - (NAME OF VOTE 8)		-	-	- '	-	-	-	-	-	-	-	-
Vole 9 - (NAME OF VOTE 9)		-	-	- :	-	-	-		-	-	-	-
Vole 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	- [-	-
Vole 11 - [NAME OF VOTE 11]		-	-	- ;	-	-	-	-	-	-	-	-
Vole 12 · [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vole 13 · (NAME OF VOTE 13)		-	-	-	-	-	-	-	-	-	-	-
Vole 14 - [NAME OF VOT€ 14]		-	-	-	-		-	-	-	-	-	-
Vole 15 - [NAME OF VOTE 15]	\perp	-	- ;		-						-	-
Total Expenditure by Vote	2	137,349	-		-	-	-	(28,266)	(28,266)	109,083	145,294	153,254
Surplus/ (Deficit) for the year	2	858	-	-		*	-	(3,275)	(3,275)	(2,418)	11,581	10,418

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Vota DereviaNes						idget Year 2013					Budget Year 2014/15	Budget yea 2015/16
Vote Description	Ref	Original Budgel	Prior Adjusted	Accum. Funds	Multi-year capital	Untore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
(insert departmental structure etc)		<u> </u>	3	4	5	6	7	В	9	10		
thousands evenue by Yole	1	A	A1	ð	C	D	E	F	G	Н		
Vote 1 - Executibve Council		-	-	-	- i	-	-	-	- :	-	-	l
Municipal coencil									-	-		
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Yote 2 · Municipal Management		-	- }	-	-	-	-	-	- i	-	-	
Municipal Manager										-	Ì	1
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Yole 3 - Budget and Treasury		72,639	-	-	-	-]	_	29,044	29,044	101,682	76,707	80,48
Budget and Treasury		72,639	-		ĺ	ĺ		29,044	29,044	101,582	76,707	80,46
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			1						-	-	-	-
Vote 4 - Corporate Services		30,974	_	_	_		_	(30,731)	(30,731)	- 243	32,666	34,25
Administration		30,974	-	_	-			53	53	31,027	32,666	34,28
Municipal Buildings		-		- 1				(30,764)	(30,764)	(30,784)		
		_		1						_	- [
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		-	1						-	-	- [
tote 5 - Community Services		2,544	-	-	-	-	-	60s	606	3.150	4,268	4,47
Pound Semetery		139	1					-		139	146	15
Parks and Public Places	li								-	-		
Refuse		396						606	- 605	396 2,512	418 3.699	40 3,88
dministration Community services		2,006							-	- 1	3,035	9,01
		-						-	-	-	-	•
		-		J		l		}	- [-	- }	-
		-		ì		ł	ļ	1	-	- 1	- 1	-
ote 6 - Techinical Services		32,049	-	-	-	-	-	(30,459)	(30,459)	1,590	43,234	44,48
loads and storm water bilding Control	li	31,579 470			f	-	1	(30,504) 45	(30,504) 45	1,075 515	42,765 469	44,13 93
lectricity		-	ŀ		l		ł		-		-	
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ote 7 - Plannin and Development		1	İ						-	-	-	
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									-	-	-	
fold 7 - Plannin and Development :1 - Name of sub-vote)		:							-	-		
									-	-		
									-	-		

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EC 126 Ngqushwa - Table 53 Adjusti	nents 8	ugget Financ	ы көпоппайс	a (Leveune 8)		e by municipa Idgel Year 2013					Budget Year 2014/15	Budget year 2015/16
Yole Description	Ref	Original	Prior	Accum,	Multi-year	Unfore.	NaL or Prov.	Olher Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
jinsert departmental structure etcj	,	Budget	Adjusted 3	Funda 4	capital 5	Unavold. 6	Govi 7	. a	9	10	Bunger	Ducgot
R thousands		A	A1	В	С	D	6 -	F	G	н		
Expanditure by Vote Vote 1 - Execution Council	'	11,374	-		-	_ :	-	2,543	2,543	13,917	11,676	12,358
Municipal council		11,374						2,541	2,543	13,917	11,676	12,358
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		_							-	-	-	-
		-		,					-	-	- 1	-
		-			İ				-	-	-	-
		-		_		_	_	(5,371)	(5,371)	16,181	- 22,112	23,398
Vota 2 - Municipel Management Municipal Manager		21,552 21,552	-	-				(5,371)	(5,371)	(6, 181	22,112	23,398
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	l i								-	-	-	-
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		-			,				-	-	-	_
Vote 3 - Budget and Treasury		32,88D	-	-	-	-	-	8,817 6,817	6,817 6,817	39,697 39,697	34,749 34,749	36,537 36,537
Budgel and Treasury		32,880		i				6,017	- 4,417	33,037	-	-
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		-	ļ				_	(6,016)	(6,015)	a,707	15,692	16,485
Vate 4 - Corporate Services Administration		14,722 6,188	-	-	-	-		(3,733)	(3,733)	2,453	6,553	5,923
Municipal Buildings		8,536		į			'	(2.282)	(2,282)	6,254	9,049	9,552
		-						1	-]	- [-	-
		~							-	-	-	-
		-	1						-	- [-
		-		1					-	-	-	-
		-							-	-	-	_
Vale 5 - Community Services		18,799	-	-	-		-	(7,285)	(7,286)	11,513	19,949	21,122
Pound		516						(2 6 9) (843)	(269) (843)	247 1,144	547 2,105	578 2,223
Cemetry Parks and Public Places		1,986						(0.0)	-	- "-		
Reuse		8,120						(2,505)	(2,905)	5,214 4,908	8,603 8,694	9,083 9,238
Administration Community services		8,177						(3,289)	(3,203)	4,200	-	2,200
		-							-	-	-	-
		-							-		-	-
		-	1							-	-	42.054
Vote 6 - Techinical Services		38,021 29,310	- }	-	-	-	-	(18,954) (19,862)	(18,954) (19,862)	19,068 9,448	41,204 32,197	43,354 33,852
Roads and storm water Building Control		29,310 6,811				ļ		1,675	1,675	6,486	6,995	7,382
Electricity		1,901	1	l				(767)	(767)	1,134	2,012	2,120
		-							-	-	-	-
		-							_ [-	-	-
		-							-	-	-	-
		-							-	-	-	-
Vote 7 - Plannin and Bevelopment		-	_	-	_ '	-	-		-	-	-	-
7 1 - [Name of sub-vote]									-	-		
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									-	-		
	-								-	-		
									-	-		
	Į.	10000					_	(28,265)	(28,266)	109,083	145,294	153,254
Total Expenditure by Vote	2	137,349	"	_ [(3,275)	(3,275)	(2,418)	11,581	10,418

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EC126 Ngqushwa - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

EC126 Ngqushwa - Table B4 Adjustments				•		dget Year 201	3/14				Budget Year 2014/15	Budget year 2015/16
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat, or	Olher	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavold.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			3	4	5	6	7	l B	9	10		
R thousands	1	A	At	В	C	D	É	F	G	H		
Revenue By Saurce			•			1		[
Properly rates	2	24,748	-	-	-	-		(0)	(0)	24,748	26,134	27,414
Property rates - penalties & collection charges		-			Į				-	-	-	-
Service charges - electricity revenue	2	-	-	-		-	-] -	-	-	-	-
Service charges - water revenue	2	-	-	i -	1 -	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	~	_		-
Service charges • refuse revenue	2	396	-	-	-		-	-	-	396	418	438
Service charges - other									- 1	-		
Rental of facilities and equipment			,	}					-	·		
Interest earned - ex ternal inv estments	J	2,587		İ	Ì			17	17	2,604	1,500	1,650
Interest earned - guistanding debtors							·		-	~	-	
Dividends received									-	-	-	
Fines	1	165						(129)	(129)	36	174	183
Licences and permits		1,586						862	862	2,447	1,674	1,756
Agency services		255						(179)	(179)	76	1,849	1,940
Translers recognised - operating		70,456							- [70,456	76,096	87,834
Other revenue	2	7,511	-	-	-	-		(1,608)	(1,608)	5,903	7,398	7,145
Gains on disposal of PPE									-	-		
Total Revenue (excluding capital transfers and		107,702		-	-	-	- 1	(1,037)	(1,037)	106,665	115,244	128,361
contributions)	4											
Expenditure By Type									- 1	i		
Employee related costs		42,284		i	-	-		(10,106)	(10,106)	32,178	44,990	47,869
Remuneration of councillors		6,878						89	89	6,967	7,318	7,787
Debt impalment	1	11,861						5,000	5,000	16,861	12,501	13,176
Depreciation & asset impairment	1	6,401		_	-	-	ŀ	5,599	5,599	12,000	6,760	7,091
Finance charges	1 1	-	}			l	İ		-	-	-	-
Bulk purchases	1 (-	- 1	-	-	- 1	-	-	-	-	-)	-
Other materials	1 1	٠ ا							-	-	}	
Contracted services	Ιi	_	- Ì	-		-	-	-	-	-	-	-
Transfers and grants	1 1	-			. [[-	-	-	-	-
Other expenditure	1 1	69,925		-	-	-		(28,849)	(28,849)	41,076	73,724	83,309
Loss on disposal of PPE	1 1				ı				-	- 1		
Total Expenditure	1-1	137,349		-	-	-1	-	(28,256)	(28,266)	109,083	145,293	159,233
Surplus/(Deficit)	\sqcap	(29,647)			_		_ [27,229	27,229	(2,418)	(30,049)	(30,872)
Transfers recognised - capital		30,504	1			- 1		(26,190)	(26, 190)	4,314	41,631	42,940
Contributions		30,304		į		1		,,,,	-	-	_	-,
Contributed assets		_		-		1			-	_	- 1	_
Surplus/(Deficit) before taxation	1 1	858	_					1,039	1,039	1,896	11.581	12,058
Taxafon	1		-	- }				,	-,,,,,	-	,	,
Surplus/(Deficit) after taxation		858	_					1,039	1,039	1,896	11,591	12,058
Atributable to minorities		9,50	-	- [- [- [1,000	- 1,000	.,020	,551	,
Surplus/(Deficit) attributable to municipality		858	_			 -		1,039	1,039	1,896	11,581	12,06B
Share of surplus? (deficit) of associate	1 1	900	- 1	- 1	- 1	- 1		(1994	.,	-,000	.,,651	,555
Surplus/ (Deficit) for the year	1 1	858	<u>-</u> -				-	1,039	1,039	1,896	11,581	12,068

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EC126 Nagushwa - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

EC126 Ngqushwa - Table 85 Adjustments C	apital E		anaget by	vote and fu		dgel Year 201	3/14	·			Budget Year 2014/15	Budget year 2015/16
Description	HBI	Original Budgel	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Olher Adjusts. 10	Total Adjusts.	Adjusled Budget 12	Adjusted Budget	Adjusted Budget
L.,		A .	5 Ai	6 8	7 C	8 D	9 E	F	G	H H		
A thousands Capital expenditure - Vote	-				-					· · · · · ·		
Multi-year expenditure to be adjusted	2		1								1	ļ
Vote 1 - Execution a Council		-	-	-	-	-	-	-		-	-	- :
Vote 2 - Municipal Management		-	-	-	-	-	-		-	-	-	-
Vote 3 - Budget and Treasury		-	-	-	-	-	- 1	-	-	_		-
Vote 4 - Corporate Services		-	-	-	-	-	- 1	_	-	_	_	_
Vote 5 - Community Services		-		-	-	-	-]	-	-
Vote 6 - Techinical Services		-	- :	-	-	_	[_	_	_	_	_
Vote 7 · Plannin and Development	- }]	_	_	_	_	-	-	-	-	-
Vola 8 - (NAME OF VOTE 6] Vola 9 - (NAME OF VOTE 9]		_	_	_		_	-	-	-	-	-	-
Vole 10 - [NAME OF VOTE 10]	l l	_	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	i	-	-	-	-	-	i -	-	-	-	-	-
Vota 12 - [NAME OF VOTE 12]		- 1	-	-		-	l - i		-	-	-	-
Vote 13 - (NAME OF VOTE 13)		-	-	-	- ,	-	-	-	-	-	-	-
Vote 14 - (NAME OF VOTE 14)		-	-	-	- :	-	-	- 1	-	-	_	-
Vote 15 - (NAME OF VOTE 15)			-									
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	_	· -	
Single-year expenditure to be adjusted	2											0.745
Vote 1 - Executive Council		2,444	-	-	-	-	_		- (750)	2,444 (750)	2,576	2,715
Vote 2 - Municipal Management		-	-	-	-	-	-	(750) (1,650)	(750) (1,650)	4,000	5,966	6,259
Vote 3 - Budget and Treasury		5,650	-	-	-	-	-	(2,877)	(2,877)	4,000	3,011	3,134
Vota 4 - Corporate Services		2,877 700	-	_	_	_	-	650	650	1,350	739	775
Vote 5 - Community Services		20,418	_	_		_	_	13,055	13,055	33,474	22,769	23,885
Vote 6 - Techinical Services		20,410	_	_	-	-	· -	-	- [-	-	-
Vote 7 · Plannin and Development Vote 8 · [NAME OF VOTE 8]	1	_	-	-	-	-	-	- 1	-	-	-	-
Vole 9 - [NAME OF VOTE 9]		_	-	-	~	-	-	- 1	- [-	-	-
Voie 10 - [NAME OF VOTE 10]		-	-	_	-	-	-	- }	- [-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	- 1	- }	-	-	_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	- }	- 1	-	-	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	_ [-	-	_	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	- [_ [-		_
Vote 15 - [NAME OF VOTE 15]			-	-		<u>-</u> _	-	8,428	8,426	40,519	35,061	36,768
Capital single-year expenditure sub-total		32,090 32,090						8,428	8,428	40,518	35,061	36,768
Total Capital Expenditure - Vote	+-	92,030	-				-			.,-		
Capital Expenditure - Standard		0.774	_ !	_	_	_	_	(4,078)	(4,078)	5,694	10,314	10,832
Governance and administration	i :	9,771 2,444	~	_	_			(750)	(750)	1,694	2,576	2,715
Executive and council		5,650						(1,650)	(1,650)	4,000	5,966	6,259
Budget and treasury office Corporate services	1	1,677						(1,677)	(1,677)	-	1,771	1,656
Community and public safety		500	-	-	-	-	-	250	250	750	528	554
Community and social services		500						250	250	750	528	554
Sport and recreation									-	-		
Public safety]			-		
Housing									- [-		
Health	1	,				_	_	12,355	12,355	33,974	24,008	25,160
Economic and environmental services]	21,618	-	-	-	_	-	100	100	1,300	1,239	1,275
Planning and development		1,200 20,418						12,255	12,255	32,674	22,769	23,885
Road transport		20,410							-	-		
Environmental protection Trading services		200	_	-	-	_] -	(100)	(100)	100	211	222
Electricity		1						- i		-		
Water		1					(I		-	-	}	
Waste water management									-	-		
Waste management		200						(100)	(100)	100	211	222
Other	<u> </u>				<u> </u>		<u> </u>	6,428	8,428	40,518	35,061	36,768
Total Capital Expenditure - Standard	3	32,090	-	-	-		<u> </u>	0,420	0,440	40,010		391,00
Funded by: National Government		30,504						10,013	10,013	40.518	41,631	42,940
Provincial Government		1		1					-	-	1	
District Municipality		! .	ļ		1				-		1	İ
Other transfers and grants					ļ	_		10.012	10,013	40,518	41,631	42,940
Total Capital transfers recognised	4	30,504	-	_	-	_	-	10,913	10,013	+0,318	41,031	45,540
Public contributions & donations		ł			Ì		1		_	-		
Borrowing		[1)		_	-		
Internally generated funds	-	30,504	-		-			10,013	10,013	40,518	41,631	42,940
Total Capital Funding	L_	1 30,504		<u> </u>	1	٠				·	1	

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EC125 Ngqushwa - Table B5 Adjustr	ments C	apilał Expend	iture Budget	by vote and f		udget Year 2013	1/14				Budget Year 2014/15	Budgel year 2015/16
Vote Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govl	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
(insert departmental structure etc)		Budget	3	4	5	6	7	8	9	10	Budget	- Budger
R thousands Capital expenditure - Municipal Vote	2	A	A1	В	С	D	E	f	G	н		
Vote 1 - Executibre Council Municipal council		2,444 2,444	-	-	-	-		-	-	2,444 2,444 -	2,576 2,576	2,715 2,715
									- - - - - -	- - -		
Vote 2 - Municipal Management Municipal Manager		-	- 1	-	-	-	-	(750) (750)	- (750) (750) - - -	- (750) (750) - -	-	-
Note 2. Designation of Parameter		e den	_	_	_		,	(1.650)	- - - - (1,550)	- - - - - 4,000	5,955	6,259
Vole 3 - Budget and Treasury Budget and Treasury		5,650 5,650	-	-	-			(1.550)	(1,650)	4.00D	5,966	6,259
Vote 4 - Corporate Services Administration Municipal Buildings		2,877 1,677 1,200		1	-	-	-	(2,877) {1,677) {1,200) —	- (2.877) (1.677) (1.200) - - -	-	3,011 1,771 1,239	3,134 1,858 1,275
Vote 5 - Community Services Pound Cemelary		700	-	-	-	-	-	650 200 550	- - - 65D 200	1,350 200 550	739	775
Paiks and Public Places Refuse Administration Community services		200 500			1			(100) -	(100) - - - - -	100 500 - - - -	211 528	222 554
Vole 6 - Techinical Services Roads and storm water Building Control Electricity		20,418 20,418	-	-	•	-	-	13,055 12,255 800	13,055 12,255 600 - - - - -	33,474 32,674 800 - - -	22,769 22,769	23,885 23,885
Vote 7 - Plannin and Development 7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
									-	-		İ
Capitel single-year expenditure sub-lok	,	32,090				_		8,428	8,428	40,518	35,061	36,768
oral Capital Expenditure	-	32,090				-		8,428	B, 42B	40,518	35,061	36,768

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EC128 Ngqushwa - Table 85 Adjustr	nents C	apital Expend	iture Budget	by vote and fi	anding - 8 - Bu	idgel Year 2013	114				Budget Year 2014/15	Budget year 2015/16
Vole Description	Ref	Original	Prior	Ассили.	Muliu-year	Unfore.	Net. of Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted Budgel	Adjusted Budget
(insen departmental structure etc)	No.	Budget	Adjusted 3	Funds 4	capital 5	Unavold. 6	Govt 7	8	9	Budget 10	Budger	Ludger
R thousands		Α .	A1	e	C	D	E	F	G	8		
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote 1 - Executive Council Municipal council	2	2,444 2,444	-	-	-	-	-	-	-	2,444 2,444 - -	2,576 2,576	2,715 2,715
			İ						- }	-		
									-	-		
					:				-	_		
									-	-		
Vote 2 - Municipal Management		_	-	_	_	_	-	(750)	(750)	(750)	-	-
Municipal Manager								(750)	(750) -	(750) -		
									-	-		
									-	-		ĺ
			į				:		-	-		
									-	-		
		5,550	_	_		_	_	(1,650)	- [1,6 50 };	4,000 .	5,966	6,259
Vote 3 - Budget and Treasury Budget and Treasury		5,650	_					(1,650)	[1,850] -	4,000	5,968	6,259
								ĺ	-	-		
									-	-		
									-	-		
									-	-		
								10 ATE	- (2.877)	-	3,011	3,134
Vote 4 - Corporate Services Administration		2,877 1,677	-	-		•	-	(2,877) (1,677)	(1,677)	-	1,771	1,858
Municipal Buildings		1,200						(1,200)	(1,200)	-	1,239	1,275
										-		
			-							-		
										-	ļ	
			1						-	- 1		_
Vate 5 - Community Services Pound		706	-	-	-	-	-	650 200	650 200	1,350 200	739	775
Cemelery								550	550	550		
Parks and Public Places Refuse		200						(100)	(100)	100 500	211 528	222 554
Administration Community services		s00						-	- [-	5	
									-	-		
							-		-	-		1
Vote 6 - Techinical Services		20,418	-	-	-	-	-	13,055 12,255	13.055 12,255	33,474 32,674	22,769 22,769	23,885 23.885
Roads and storm water Building Control		20,418						800	800	800		
Efectricity	İ			·					-	-		
1								ĺ	-	-		
	}								-	- 1		
	1									- '		
Yole 7 - Plannin and Development			_	-		-	-	-		-	-	-
7.1 - [Name of sub-vole]									-	-		
									-	-		
1									-	-		
									-	-		
										-		
Capital single-year expenditure sub-to	lal	32,090	<u></u>					8,428	8,428	40,518	35,061	36,768
Total Capital Expenditure	Ι	32,090	-			-	-	8,428	8,428	40,518	35,061	36,768

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C126 Ngqushwa - Table B6 Adjustmen					Bui	iget Year 2013	3/14				Budget Year 2014/15	2015/16
· Cescription	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Uniore. Unavoid. 6	Nat. or Prov. Govi 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
i thousands		A	Al	В	С	D	E	f	G	Н	<u> </u>	<u> </u>
ASSETS					•				ļ			
Current assets					1							
Cash							<u> </u>		-	-		_
Call investment deposits	1	-	-	-	_	-	j -	- 1	-	-]
Consumer debios	1	-	-	-	_	-	-	-	-	-	-	
Other debtors		ļ						i	-	-		
Current portion of long-term receivables			!		1				~	-		
inv entory											<u> </u>	
Total current assets	1	-	-	-		-						ļ
ion current assets	1				ļ							
Long-lerm receivables			•						-	-		
investments		1		•	l				-	-		
	Į		1				!		-	-		
Investment property					ļ		1		-	-		
investment in Associate	١,			_	_	-	_	-	-	-	-	
Property , plant and equipment	'	_				1	ł		-	-		1
Agricultural	ĺ								-	-		
Biological								1 1	-	-	İ	
Intangible		1							- 1	_		}
Other non-current assets	+	ļ	 	 	 	 	-	-			-	
Total non current assets	_	<u> </u>	-	├─ <u>-</u>			 - -				-	†
TOTAL ASSETS	4		ļ <u> </u>	 	 		 				 	
LIABILITIES	1											
Current liabilities						ļ						
Bank overdraft			,			1			~	-		
Borrowing		-	-	-	-	-	-	-	"	-	-	
Consumer deposits		1			Ì			1	-	-		
Trade and other payables	1	-	-	-	-	-	-	16,647	16,647	16,647	' -	
Provisions			İ								ļ	-
Total current liabilities		-		-	-	-		16,647	16,647	16,64	<u>'</u>	<u> </u>
	_	 	1									1
Non current liabilities	1	_	_	_	-	_	-	-	-	-	-	
Barrowing] -	_	_] -	-	_	-	-	-	
Provisions	-+'	-	-			 -	-		-	-	-	
Total non current liabilities							+ -	16,647	16,647	16,64	7 -	
TOTAL LIABILITIES		-	 	 	+	1	+	(16,647)		(16,64	7)	
NET ASSETS	2	<u> </u>				-	ļ- <u>-</u> -	[19,047]	(10,047)	110,04	+	+
COMMUNITY WEALTH/EQUITY			1									1
Accumulated Surplus/(Deficit)	-	-		-	-		-	-	-	-		
Reserves		-	. -	. -	.	-		-				
TOTAL COMMUNITY WEALTH/EQUITY		+			. †	-	-	-	-	l		

References

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EC126 Nggushwa - Table B7 Adjustments Budget Cash Flows

					Bu	dget Year 201	3/14				Budget Yea 2014/15	Budget Yea 2015/16
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital	Unfore, Unavoid, 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	Ε	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES	†											
Receipts												
Ralepayers and other		13,611					1 1	9,182	9,182	22,794	14,374	15,078
Government - operating	1	70,456			İ			53	53	70,508	76,096	87,834
Government - capital	1,	-						44,832	44,832	44,832	-	-
Interest]]								-	-		
Dividends		-								-		
Payments	İΙ											
Suppliers and employees		(119,087)						46,391	46,391	(72,696)	(126,032)	(138,965)
Finance charges	1								-	•		
Transfers and Grants	1		,		İ				- ,	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(35,020)	-	-	-		-	100,459	100,459	85,439	(35,562)	(36,053)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (Increase) in non-current deblors								}	-	-		
Decrease (increase) ofter non-current receivables				1					-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(32,090)						40,518	40,518	8,428	(35,061)	(36,768)
NET CASH FROM/(USED) INVESTING ACTIVITIES	$\dagger \dagger$	(32,090)	-	_	-	-	-]	40,518	40,518	8,428	(35,061)	(35,768)
CASH FLOWS FROM FINANCING ACTIVITIES	П											
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments			+						Ì			
Repayment of borrowing									-	-		
NET CASH FROM/(USEO) FINANCING ACTIVITIES		-	-	-	-]	-	-	-	-	-	-	
NET INCREASE/ (DECREASE) IN CASH HELD		(67,110)	-	-	-	-	-	140,976	140,976	73,866	(70,623)	(72,821)
Cash/cash equivalents at the year begin:	2	31,100						(29,000)	(29,000)	2,100	75,967	5,343
Cash/cash equivalents at the year end:	2	(36,009)	_	_	_	_	_	111,976	1	75,967	5,343	(67,477)

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EC126 Nagushwa - Table BB Cash backed reserves/accumulated surplus reconciliation -

					Buc	get Year 201	¥14				Budget Year 2014/15	Budget Yea 2015/16
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	C	D	E	F	G	Н		
Cash and investments available Cash/cash equivalents at the year end Other current investments > 90 days	1	(36,009) 36,009	-	-	-	-		111,976 (111,976)	111,976 (111,976). -	75,967 (75,967)	1	1
Non current assets - Inv estments	11	-	-		<u> </u>						 -	-
Cash and investments available:							-					
Applications of cash and investments Unspent conditional transfers		-	-	-	-	-	-	16,647	16,647 -	16,647 -	-	-
Unspent borowing Slawbry requirements Other working capital requirements	2	-	-					-	-	-	-	-
Oher provisions Long lerm investments committed		_	-					_	-	- 1	-	
Reserves to be backed by cash/investments					<u> </u>		ļ	10 047	16,647	16,647		
Total Application of cash and investments:		<u> </u>		-		-		16,647				
Surplus(shortfail)		-	<u>-</u>	-	<u> </u>			[10,047,	(10,041)	[[14]010	1	

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EC126 Ngqushwa - Table B9 Asset Mana						Budgel Year 2	013/14	·			Budget Yea 2014/15	Budget Year 2015/16
Description	F	Original Budget	Prior Adjusted 7	Accum. Funds 8	Muiti-yea capital 9	r Unfore. Unavoid	Net or Prov. Go		Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands CAPITAL EXPENDITURE	\downarrow	A	AI	В	С	D	E	F	G	Н	1	L
Total New Assets to be adjusted	ı	1 32,090	_ ا					- 8,42	8,42	8 40,518	35,061	36,768
infrastructure - Road transport	- [20,418] -	-							22,769	23,885
Infrasinations - Electricity		-	- 1	1 -	-	-	-	.]	-	-		
Infrastructure - Water	-	-	-	-	-	-	i -	-	-	-	-	-
Infrastructure - Sanitation Infrastructure - Other		-	_]]	-				-	-	-	-
Infrastricture - Citier		20,418	-	 	 	 	+	12,255	12,25	32,674	22,769	23.885
Community	1	500	-	-	-	-	_				528	554
Heritage assets		-	-	-	-	-	-		-	-	-	-
Investment properties Other assets	Ι,]	-	-	-	_		<u> </u>			-
Agricultural Assets	6	11,171] [_	-	1 -	1 -	(4,078	(4.076	7.094	11,764	12,329
Biological assets		- :	-	1 -	_	-	-	-] _	_	_	_ [
Intangibles		-	-	-	i -	-	-	-	i -	-	-	-
Total Renewal of Existing Assets to be edjus	# 2	-		-	-	-	_	-	-	_	_	-
Infrastructure - Road transport		1 - 1	-	-	-	} -	-	-	-	-	-	-
Infrastructure - Electricity	ł	-	-	-	-	-	-	-	-	i -	-	-
infrastructure - Water Infrastructure - Sanitation		-	-	1 -	_	_] -	1 :	_		-	-
Infrastructure - Other			_	-	[-		[]	-] [] [_ [
Infrastructure				-	-	-	 	 -	-	-		-
Community	İ	-	-	- [-	-	-	-	-		-	~
Heritage assets		1 -1	-	-	-	-	-	-	-	-	-	-
Investment properties Other assets	6		-		-	_]	1	-	-	-	- 1
Apricultural Assets	ľ		_	_	1 -	_	1]		_	[]	- 1	-
Biological assets	1	í - i	-	-	_	-	-	-			-	-
Intangibles	1	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4				ĺ	1	i			i I		
Infrastructure - Road transport	ı	20,418	-	-	-	-	-	12,255	12,255	32,674	22,759	23,885
Infrastructure - Electricity Infrastructure - Water	ı	-	-	-	-	-]	-	-	-	-	-
Intrastructure - Sanitation	ı	_ [-	_] [_	_	_ i	-	-	-	-
Infrastructure - Other	ļ	_	_	_	_	_]	_	_	_ [_
Infrastructure	ı	20,418		-	-	-	-	12,255	12,255	32,674	22,769	23,885
Community	l	500	-	-	-	-	-	250	250	750	528	654
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
investment properties Other assets	l	11,171	-	_	-	_	_	- (4,078)	(4.078)	7,004	11,764	12 220
Agricultural Assets		-	-	_	-	_	_	(4,070)	[4,070)	7,094	11,764	12,329
Biological assets		-	-	-	-	-	-	-	-	-	-	_
Intangibles		-	- 1	-	-	-	-	-	-		-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	32,090		-				8,428	8,428	40,518	35,051	36,768
ASSET REGISTER SUMMARY - PPE (WDV)	5	1									i	
Infrastructure - Road transport Infrastructure - Electricity	l	j		120,508				19,785	140,290	140,290	143,275	23,885
Infrastructure - Water	l	i I								-		
Inhasiructure - Sanitation	l								-	- 1	1	
Infrastructure - Other									-	-		-
Initiastructure		-	-	120,508	-	-	,	19,785	140,290	140,290	143,275	23,885
Community	ĺ	1	1	122,463				(119,034)	3,429	3,429	126,002	129,689
Heritage assets Investment properties	l		ſ	_	i			1		1	_	
Other assets	l			63,385				(2,362)	61,023	61.023	72,139	81,334
Intangibles				-	-	- 1		,	-	-	-	-
Agricultural Assets				- [- 1				ļ		-	-
Biological assets OTAL ASSET REGISTER SUMMARY - PPE (WDV	-			200 004				404.040				-
				306,354	-			(101,612)	204,742	204,742	341,415	234,908
X PENDITURE OTHER ITEMS Depreciation & asset impairment		6,401			_	_	_			40.000		
Repairs and Maintenance by asset class	3	7,703	_	7,703	- [<u> </u>		5,599 908	5.599 9,376	12,000	6,760 8,134	7.091 8,534
Infrastructure - Road transport		2,627		6,401	- 1	-		, J.	6,407	9.034	6,760	7,091
Infrasinuciure - Electricity		1,241	- }	7,703	-	-	-	(770)	6,932	8.174	8.134	8,534
Infrastructure - Water	l	-	-	2,627	-	-	-	-	2,627	2,627	2.774	2,910
Intrastructure - Sanitation Intrastructure - Other		-	-	1,241	-	-	-	-	1,241	1,241	1,311	1.375
Intrastructure - Otner		3,868		3.868				(765)	3.868	3,868	4.085	4,285
Community		207	_	207			-	69	297	504	219	230
Heritage assets		-	-	- 1	-	-	-	-	-	-	-	-
thy estment properties		-	-		-	- 1	-	-	- }	-	-	-
Other asses	6	3,627		3.627				1,584	5,211	8,838	3,830	4.019
OTAL EXPENDITURE OTHER ITEMS to be adjust	#0	14,104		7,703	—— -			6,507	14,976	25,210	14,894	15,624
of capital exp on renewal of assets eriewal of existing assets as % of depreci		0.0% 0.0%	0.0% 0.0%	İ		ļ			ļ	0.0%	0.0%	0.0%
&M as a % of PPE	Ī	D.0% D.0%	0.0%			İ	}	1	-	0.0% 6.5%	2.4%	0.0% 3.6%
enewal and R&M as a % of PPE	ļ	0.0%	0.0%		- 1		ł	ĺ		6.5%	2.4%	3 6%
			i	- 1					- 1	1		

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Budget Year EC126 Ngqushwa - Teble B10 Basic service delivery measurement -Budget Year Budget Year 2013/14 2014/15 2015/16 Adjusted elaulbA Adjusted Sat. or Prov Other Accum. Multi-yea Sudgel Budget Orlginal Adjusts Adjusts Unavoid. Govt capital Description Adjusled Funds Budget 14 12 13 11 10 8 Ĝ A1 Household service largels Waler: Piged water inside dwalling Piped water inside yard (but not in dwelling)
Using public tap (at least min. service lavel)
Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (< min.service tavel) Osing pound up (< min.service layer)
Cher water supply (< min.service level)
No water supply
Below Minimum Servic Level sub-total fotal number of households Sanitation/sewerage:
Flush bilet (connected to sew erage) Flush toilet (with septic tank) Chemical loite Pil toilet (ventlated) Other billet provisions (> min.service tevel)
Minimum Service Level and Above sub-total Bucket toilet Other billet provisions (< min.service level) No toilet provisions Below Minimum Servic Level sub-total Total number of trouseholds Energy: Electricity (at least min. service level) Electricity - prepaid (> min.service level)
Minimum Service Level and Above sub-total Electricity (< min.service level) Electricity - prepaid (< min. service level) Oher energy sources Below Minimum Servic Level sub-total Total number of households removed at least once a week (min.service)
Minimum Service Level and Above sub-lotal Removed less frequently than once a week Using communal retuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Servic Level sub-lotal Total number of households Households receiving Free Basic Service Water (6 kilolities per household per month) Sanitation (free minimum level service) Electricity/other energy (50kwh per household Refuse (removed at least once a week) Cost of Free Basic Services provided (R'000) Vialer (6 kilolines per household per month) Sanitation (free sanitation service) Electricity/other energy (50kwh per household pe Refuse (removed once a week)
Total cost of FBS provided (minimum social packs Highest level of free service provided Property rates (A'000 value threshold)
Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kw per household per month) Refuse (av erage fittes per week) Revenue cost of free services provided (R'000) 17
Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and re Water Sanitation Electricity fother energy Aptuse Municipal Housing - rental rebates Housing - top structure subsidies Total revenue cost of free services provided (lotal s

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Deservation	Re					udget Year 20	13/14				Budget Year 2014/15	Budget Year 2015/16	
Dascription	. He	Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusto. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget	
R Unausanda REVENUE ITEMS		A	At .	В	СС	<u> </u>	ΕΕ	<u> </u>	G	н			
Property rates	Ī						ĺ			1			
Total Property Rates	- 1	24,748	1	ł		1		24,748	24,748	49,496	26,134	27,414	
less Revenue Foregone Not Proporty Raios		24,748	 -	-	 	-	 	24,748	24,748	49,496	25 124	27,414	
Service charges - algoristry revenue	ĺ	24,140		 	 	† <u>-</u>	 	24,140	24,740	45,430	26,134	27,414	
Total Service charges - electricity revenue	-		Ì	1		1	ł.			_			
less Revenue Foregone	1	L	<u> </u>				<u> </u>		-	-			
Not Service charges - electricity revenue				 	ļ	-	-			-	-		
Service charges - water revenue Total Service charges - water revenue	1	Į				[i l			_			
less Revenue Foregone					Į]			_ [_		i	
Not Sarvica charges - water revenue			-			ΞΞ.	_	-	-		-	→	
Sprvice charges - sanitation revenue	ı	1			1								
Total Service charges - senitation revenue less Revenue Foregone					ł	1	l í			-			
Not Service charges - sanitation revenue		_		-	 -	-	i -			-	-		
Service charges - refuse revenue													
Total refuse removal revenue	1	396	ĺ]	İ	i l	398	396	791	418	438	
Total landfill revenue lass Revenue Foregone	- 1	ł			1				-	-		- 1	
Net Service charges - refuse revenue		396			-			396	396	791	418	439	
Other Revenue By Source	1.						· · · · · · · · · · · · · · · · · · ·						
LEASE AGREEMENTS		68			!		li	9		66	69	73	
BUILDING PLANS LAND USE		10			i i	' i		34	1	10	11	11	
BILLBOARD		35 9			i			1		35 9	37 10	39 10	
PHOTOS		- 1			1 }			52		- 1	1	,,	
VAT CLAIMS		5,791	1			f		(2,951)		5,791	6,115	6,415	
POUND FEES		139						-		139	146	154	
leave reversal		396			i 1	,		(396)	(396)	- }	418	4 438	
other income Total 'Other' Revenue	3	1,061						(1,213)	(1,213)	(151)	587		
EXPENDITURE ITEMS	++	7,511				-	- 1	(1,608)	(1,608)	5,903	7,398	7,145	
Employed refeted absta					}					ĺ	- 1		
Basic Salaries and Wages		28,413	1			i	.	(2,371)	(2.371)	26.042	30,231	32,166	
Pension and UiF Contributions		5,368						(1,662)	(1,662)	3.706	5,712	6,077	
Medical Ald Contributions Overtime		1,659			ļ			(516)	(516)	1,144	1,766	1,879	
Performance Bonus	1 1	578			[Ì		(578)	(578)	- []	615	655	
Motor Vehicle Allowance		1,959	ĺ				1	(224)	(224)	1.736	2,085	2,218	
Celiphone Allow ance Housing Allow ances		336 74						(115)	(115) (35)	221 38	357 78	380	
Other benefits and allow ances	1	3,897	ļ		ļ	1		(36) (2,287)	(2,287)	1,610	4,146	83 4,412	
Payments in lieu of feave			1			Ì]	(2,317)	(2,317)	[2,317]			
Long service awards	4		1				i		-]	-	- 1		
Post-retrement benefit obligations sub-total	"	42,264	-		-			(10,106)	(10, 106)	32,178	44,990	47,869	
Less: Employees costs capitalised to PPE								(,,,,,,,,,,	-		1000		
Total Employee related costs	1 1	42,284	-	- 1	-		-	(10,106)	(10,106)	32,178	44,990	47,869	
Contributions recognized - capital	1 1	1					1	-	- 1	İ			
List contributions by contract					1	j			-	-		1	
Total Contributions recognised - capital	1 -		-										
Depreciation & assot Impairment		- 1	- [-	-	-	-	-	-	- [-	-	
Depreciation of Property Plant & Equipment	1 1	5,401	1	Ì				5,599	5.599	12.000	5,750	7,091	
Lease amortisation								-	- }	-	-		
Capital asset impairment Depreciation resulting from revaluation of PPE			Į.			i i		i	-	-	- 1	-	
Total Depreciation & assot impairment	1.1	6,401		-				5,599	5,599	12,000	6,760	7,091	
Bulk purchases	1 1	-,	[ľ				0,222	,,,,,,	12,000	0,760	7,051	
Electricity					1	1		1	-	-			
Water Total bulk purchases	1 -									-			
'	1	-	-	-	-	-	- [-	-]	-	-	-	
Contracted services List services provided by contract		Į.		ľ				Į	. [_ [
		1			1	ľ		İ	[]				
sub-latal	ا ا ا	-		-	-	-	-	-		-	-		
Allocations to organs of state: Electricity				ļ		ì			1	i	ĺ		
Water	1		1	ŀ					<u>.</u>	- [ĺ	
Sanilation	}		i					- 1	-	-			
Other Total contracted services	1 1									-			
		-	-	-	-	-	-	-	-]	-	- [-	
Other Expanditure By Type Repairs and maintanance		7,703		1				(1,942)	(1,942)	5,761	8,134	8,534	
Collection costs		.,,,,,,	1		J			(1,542)	(1,542)	3,781	0,134	0,234	
Contributions to 'other' provisions		-			1				.	-	Į		
Consultant fees Audit fees		1				- 1			-	-	[1	
General ex penses		69,925	-	1				(26,907)	(25.907)	43,018	73,724	83,309	
	3,5								-	-	,		
otal Other Expanditure	1	77,627	-	-	- 1	-	-	(2B,849)	(26,907)	48,779	81,857	91,843	

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see valdennum a trianing		orling detail to 'Financial Position Budget' - Budget Year 2013/14												2014/15	Budgel Year 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum	ids	Multi-year capital	Unfor	-	Nat. or Prov. Govt 8	Other Adjusts. 9	Ad]	usts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		_	4 A1	1 5	3	6 C	7 D	ţ	E	F		G	Н.	}	1
thousands	\vdash	Α	-A)	┼╌	-+		╁┈┈				1	1		}	1
SETS	1			1	1		Į.	l.				_ ļ	-	Į.	
ill lavestment deposits	11		ì		Į		Ì	1			1	- 1			<u> </u>
Call deposits < 90 days Other current investments > 90 days	1 1		L				├ ─				-			7 -	- 1
oner committee and deposits	11		T -	٠	-	-				l	ĺ				
onsumer debtors	1		ì		ļ		İ	1				- 1	-	i	. _
Consumer debiors	1 1		\ .	.	_	-	}	-							+
Less: provision for debt impairment				. -			_				-	-	_		
otal Consumer debtors	11	_	i		Į			1		ì	Į	_ '	١.	. } -	. } -
ebt impairment provision	Ì '	i	1	Ì			ļ	ļ				_ !		. [
Balance at the beginning of the year	1	ļ		-	- 1					1	İ	-	.	-	
Contributions to the provision]	<u></u>				 	 +		+	_			-	- -
Bad debis whiten off Balanca at end of year			-	-	-	-	1	-					1		
Property, plant & equipment		1	1	- {			1	- [1	1	-		-	1
PPE at cost v aluation (excl. finance leases)		Į.	j			ļ	1	- 1		1		-		<u> </u>	
Leases recognised as PPE	2	1	1	1]	-	- 1	_			_ -			-
Less: Accumulated depreciation	1.	<u> </u>		- 			. _			<u> </u>	-4-		 _	-	+
Total Property, plant & equipment	1	├ ──		+-			丁			1	Į.		1	ł	Ţ
LIABILITES	l	1	1	- 1			}	Ì		1			1	_	
current lightilities - Borrowing	1	1	- 1	ì		ì	ļ			1	ł	-	Į.		1
Short term loans (other than bank overdraft)	1		ļ	ļ		ļ	1							_	_
Current portion of long-term liabilities	ŀ		. 	_		 	-1-	-		1	-	-	ì		
Total Current Habililles - Borrowing	1	Ì	~ \	ì		ì	ļ				- 1	_	ļ	- 1	ł
trade and other payables	1	į.	I.	-		1	1			1.	5,647	16,64	7 16,	647	ļ
Creditors	- 1	ł	1	Į		Į	- }		ĺ	'	1,041	-	Ì	-	
Unspent conditional grants and receipts	į.	1	1						<u> </u>	+	6,647	16,64	7 16,	547	
VAT	. 1	-	-	-	-	1	- [_	\	1				1	
Total Trade and other payables Non current liabilities - Borrowing	- 1	Ì	.	1		1			ļ	1		-		-	
Borowing	_ j :	3 L	l l	-		Į			1	1				- -	-
Finance teases (including PPP asset element)	ŀ	L		_+-		+				-	-		· }	-	-
Total Non current liabilities - Borrowing	ų,		-	- j		ì					-		-	_ }	
Provisions - non current		1	- 1	1		1				1	i		<u> </u>		į
Refrement benefits	İ	- }	ļ	- {		- [l	1	- 1		.	-	ĺ
List other major items	١.	-	1				- 1		1	-	-		_ }	-	\
Reluse landfill site rehabilitation	- }		ĺ			<u> </u>			┿	_+-	- <u>-</u> +			-	-
Other	ļ								 	_+-	+				
Total Provisions - non current	-†					ł	1		Į	1			1		1
CHANGES IN NET ASSETS	İ	1	}	}						1	-		-	-	ì
Accumulated surplus/(Deficit)	1	1	- 1				}		1	- }			- \	-	- 1
Accumulated surplus/(Detcit) - opening balance Appropriations to Reserves	ł	- 1	ı	- 1		1			1	ļ	1		-	-	-
Transfers from Reserves	- }	ļ	Ì			ì			1	1	1		-	-	
Depreciation offsets	- 1	.]	1	i		1	ì		Į.	1	1				_ -
Other adjustments		<u> </u>		 		-	-		-	-1	ΞΞ		<u>-</u> -	∔	
Accumulated Surplus/(Deficit)		'					_							_	
Reserves)	ĺ	- [Ì	-		1	-	ļ]
Housing Development Fund		\	Ì	Ì		1	1		-			Ì	11	-	
Capital replacement		!	ì	Ì		- 1	}		Į	ł		1	_	-	
Self-insurance		lĺ	1	}			1		1	}		1	-	-	
Other reserves (list)				- 1									- - -		
Rev atuation		2 -	+-			-				- <u>-</u> -		+	-		
TOTAL COMMUNITY WEALTH/EQUITY		2		ΞΞ	Ĺ <u> </u>										
Total capital expenditure includes expenditur	re co	nalinnaliv s	ignificant pri	orities:								т	1	-	
Total capital expenditure includes expenditure	10011	1000011117				一丁一			1	1			-	-	ļ
Provision of basic services			-		\	1	- [ì	Į		[-		L_
2010 World Cup									_ــــــــــــــــــــــــــــــــــــــ						

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EC126 Nggushwa - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Ualt of measurement					udget Year 20	13/14				Budget Year 2014/15	Budgel Year 2015/16
Book pack	onit di ineasurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavold. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vale 1 avais name			1	_	ļ —		 -		<u> </u>	:		
Function (- (name)		l			ĺ	1]		ļ			
Insert measure/s description	1				ļ	1				-	_	_
1001/18 distributed by the San Commission	}	1	Ι.			İ		ľ	}	i		
Sub-tunction 2 - (name) Insert measure/s description	1		ĺ]			_	_	_	
		ĺ]]				ļ		i			
Sub-function 3 (name) Insert measure/s description					i	ļ					ļ i	
· · · · · · · · ·	!				ļ		} ,		_	-	_	_
Function 2 - (name)	}				i i						İ	i
Sub-function (name) Insert measure/s description							i					
	}				i		ļ		-	-	-	-
Sub-function(2 (name) Insert measure/s description			' i				i					- 1
					ĺ				-	- [-	-
Sub-lunction 3. (name)									-	-]	- j	-
Insart measure/s description	İ	ļ	- 1		l				_ [1	_	1
Yote 2: Yote dane							i		- [-	- 1	-
Function (- (neme) Sub-function (- (neme)	ĺ		- 1		ĺ	ł		ì	ſ	- 1		
Insert measure/s description			i				ĺ		_ }	- {	_	_
	ĺ	ł]		Í	ł	- 1	ĺ			ŀ	
Sub-function 2 (game) Insert measure/s description			ĺ	- 1	ļ	J	İ	ļ	-	-	-]	-
	ł	- 1	j		i	1		Ì	-	- [- 1	-
Sub-function 3 - (nainte) Insert measure/s description				-			ĺ			1		
main measures againstons		l]		ľ	- 1	ļ	i	- [-	- 1	-
Function 2 - (name)			1	ļ		ĺ	İ				ļ	ŀ
Sub-function (, (name) Insert measure/s description	}	J	- !	ĺ				ł	- 1	-	- 1	-
	1	ľ	- 1	l			1		-	-	-	-
Sub-function 2.3 (name) Insert measure/s description	ļ	ļ		ĺ	1	- 1		1	[
1354 (Hadding Colorpan)	ĺ	- 1	-		i	- 1	- 1		-	-	-	-
Sub-function 3 - (name)			.	}					i	İ		- 1
Insert measure/s description		- 1		İ		- 1		i		-		- !
Vote 3 vote name					Ì				-	-	-	-
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	Ī		1	}		-			-	-	-	-
Sub-function 2 - (risme) Insert measure/s description						1		1				
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Sub-function 3: (name) Insert measure/s description					l			-	-	-	-	-
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Function 2 - (name)					İ				-	-	-	-
Sub-function 1 - (name) insert measure/s description											-	-
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Sub-function 2 - (name) rsert measure/s description	}								- [-	- }	-
ren wegenere okerubahil	1					1	j		_		_	
Sub-function 3 - (name)			- [Ì	l i						,	Ī
nsert measure/s description			j		ļ		}		- [-	-	-
And so on for the rest of the Votes						1	1		.	-	-	-
										1	- 1	

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126 Ngqushwa - Supporting Table SE	A Adjustments to badgetta part	2010/11	2011/12	2012/13	Budg	et Year +1 201	3/14	Budget Year +2 2015/16	Budget Year 2015/16	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Orlginal Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget	
rrowlag Management			[\				1	
Credit Rating	Short term/long term rating				0.0%	0.0%	0.0%	0.0%	0.0%	
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%	
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%					
afety of Capital	Long Term Borrowing/ Funds &				0.0%	0.0%	0.0%	0.0%	0.0%	
Gearing	Reserves						2.00	0.0%	0.0%	
.lquidšty	Current assets/current liabilities		1		0.0%	0.0%	0.0%	0.0%	0.0%	
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities less		į		0.0	0.0	0.0	0.0	0.0	
Liquidity Ratio	Monetary Assets/Current Liabilities				Ì			ļ		
Revenue Management Annual Debtors Collection Rate (Payment	Last 12 Mths Receipts/ Last 12 Mths Billing				0.0%	0.0%	0.0%	0.0%	0.0%	
Level %) Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual				0.0%	0.0%	0.0%	0.0%	0.0%	
Longstanding Debtors Recovered	Debtors > 12 Miths Recovered/Total Debtors > 12 Months Old					!	1			
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))				0.0%	0.0%	18.6%	0.0%	0.0%	
Creditors to Cash					1 0.00				Ì	
Other Indicators	Total Volume Losses (kW)									
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)									
	Total Volume Losses (kf)			ļ						
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	1			39.3%	0.0%	30.29	6 39.09	37.3%	
Employ ee costs	Employee costs/(Total Revenue - capital revenue)	,		Į	7.2%	0.0%	12.4	% 7.1%	6.6%	
Repairs & Maintenance	R&M/(Total Revenue excluding capit revenue)	1	1		5.9%	, 0.0%	11.3	% 5.9%	5.5%	
Finance charges & Depreciation	FC&D/(Total Revenue - capital reven	ne)					į		, 0.0%	
IDP regulation tinancial viability indicate	(110E) Operating the conde	,			0.09	0.0%	0.0	% 0.09	* 0.0**	
i. Debt cov érage	Grants)/Debt service payments due within financial year)	ŀ			0.0	% 0.09	, 0.0	96 0.0	% 0.0%	
ii. O/S Service Debtors to Revenue	Total outstanding service deblors/and revenue received for services	nual	İ					2 0.	2 40.5	
iii. Cost coverage	(Available cash + Investments)/mon fixed operational expenditure	ithly			-0.	4 0.0		.		

References

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EC126 Nggushwa - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2010/11	2011/12	2012/13	Current year	Original Budget	Adjusted Budget
Demographics	 			 	<u> </u>	 		-	 	
Population	1		1		l			1		ļ
Females aged 5 - 14 Males aged 5 - 14		ĺ	j		•	ŀ				ĺ
Females aged 15 - 34	Į		1]		ļ				1
Males aged 15 - 34	ĺ		i i			1	}]	İ	
Unemploy ment	<u> </u>								İ	
Monthly Household Income (no. of households)	1, 12									
None	l 1							1		ļ
R1 - R1 600]					1				1
R1 601 - R3 200	Ì		i 1					1		
R3 201 - R6 400 R6 401 - R12 800	li					ļ		Ī		ĺ
R12 601 - R25 600	}					1		ļ		
R25 601 - R51 200	i i								1	ĺ
R52 201 - R102 400			ļ			1		ļ		
R102 401 - R204 800	}		i i				ĺ	1	!	ļ
R204 801 - R409 600										
R409 601 - R819 200			1	1				l :		
> R819 200	[]									
overty profiles (no. of households)	ĺĺ	1	ļ					1		
< H2 060 per household per month	13		ĺ							
Insert description	2									
lousehold/demographics (000)	1									
Number of people in municipal area				ľ] [
Number of poor people in municipal area	1	- 1							i	
Number of households in municipal area Number of poor households in municipal area			Ī							
Definition of poor household (R per month)					ļ			ļ		
lousing statistics	3									
Formal	,	į	ĺ	- 1						
Informal					- 1			١		
Total number of households								-		
Dwellings provided by municipality	4	- 1	- 1			i				
Dwellings provided by province/s	- 1			i	ļ	ļ		1	i	
Dwellings provided by private sector	5									
Total new housing dwellings						· ·	•			·
conomic	6	[1				Ì	
Inflation/inflation outlook (CPIX) Interest rate - borrowing	- 1					[
Interest rate - investment		ł		}						
Remuneration increases	1		ſ	1			İ	1		
Consumption growth (electricity)	1				1	-				
Consumption growth (water)	- 1			1	İ	1		1		
offection rates	7		}]			-	1		
Property tax/service charges	·	į	1	ĺ	%	%	%	%	%	%
Rental of facilities & equipment	J	- 1			%	%	%	%	%	%
Interest - external investments	}	-			%	%	%	%	%	%
interest debtors	- 1		ļ	j	%	%	%	%	%	%
Revenue from agency services	- 1	- 1	I	i i	%	%	%	%	%	%

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C126 Ngqushwa - Supporting Table SB6 Adjustments	1		2010/11	2011/12	2012/13	Mediun	Term Rever	iue and Expe	nditure Frame	WULK
Description	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2014/15	Budget Year +2 2015/16
thousands	\downarrow									
unding measures		40/836	i			(36,009)	-	89,578	18,955	(53,866
Cash/cash equivalents at the year end - R'000		18(1)b	1	ļ	ļ	'-	-	(16,647)	-	-
Cash + investments at the yr end less applications • R'000	2	18(1)b	<u> </u>	•	Ĭ	(0)	-	0	0	(0
Cash year end/monthly employee/supplier payments	3	18(1)b			1	858	-	1,896	11,581	12,06
Surplus/(Deficil) excluding depreciation offsets: R'000	4	18(1)				0.0%	0.0%	0.0%	0.4%	-1.1%
Service charge rev % change - macro CPIX targel exclusive	5	18(1)a,(2)	0.00	0.0%	0.0%	39.3%	0.0%	108.3%	38.2%	38.8%
Cash receipts % of Ratepay er & Other revenue	6	18(1)a,(2)	0.0%	U.U /6	0.070	47.2%	0.0%	67.1%	47.1%	47.3%
Debt impairment expense as a % of total biliable revenue	7	18(1)a,(2)	•		}	100.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c		ļ		0.0%	0.0%	0.0%	0.0%	0.0%
Granis % of Govit, legislated/gazetted allocations	10	1 ''			ŀ	0.010	"""		0.0%	0.0%
Current consumer debtors % change - incr(decr)	11								0.0%	0.0%
Long lerm receivables % change - incr(decr)	12	1				0.0%	0.0%	6.5%	2.4%	3.6%
R&M % of Property Plant & Equipment	13	3 20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	1	4 20(1)(vi)	\			V.V/6	0.010			

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EC126 Ngqushwa - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref			В	udget Year 201	13/14			Budget Year +2 2015/16	Budget Yea 2015/16
Society	, ner	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
A thousands		A	A1	В	C	۵	E	F		
RECEIPTS:	1, 2					_		1		-
Operating Transfers and Grants		l			•	1			ľ	
National Government:		70,456	-	_	-	93	93	70,548	76,096	87,834
Local Government Equitable Share		66,451		 -	-	-	- :	66,451	71,882	83,511
Finance Management	3	1,650			_	-	-	1,650	1,800	1,950
Municipal Systems improvement	- 1 1	890	ľ		_	-	_	890	934	967
PMU		1,075				_	_	1,075	1,138	1,207
Vuna Awards] [40			_	_	-	40	,,,,,	1,207
Revitalization of second economies		350	1		_	_	_	350	342	199
LGSETA		ĺ	l			93	93	93	7.0	100
Provincial Government:		-	-		-		-	-		
SUBSIDIES							-			
ROADS MAINTENANCE		1					_	_	J	İ
SMALL TOWN REVITALISATION GRANT	4				ŀ	Í	_		- 1	
		ĺ		1	- 1	ļ	-	-	- 1]
Local Economic Development	5		ľ			Ì	-	- 1		ĺ
District Municipality:			-	-	-	-	-			
[insert description]	1		1				- 1			
		- 1	1		İ	i	- [-		1
Other grant providers:		-	-	-			-1			
[insert description]							-	-		
Total Operating Transfers and Grants	6	70,456				93	93	70,548	76,096	87,834
Capital Transfers and Grants										\rightarrow
National Government:		30,504	- 1	_ [_	14,328	14,328	44,832	41,631	40.040
Municipal Infrastructure Grant (MtG)] -	20,418		-		14,328	14,328	34,746	21,631	42,940 22,940
EPWP		1,000	-	ſ		14,020	17,020	1,000	21,001	22,940
INEG		9,086			- 1	_		9,086	20,000	20,000
		-,				_	_	3,000	20,000	20,000
							_ [
Other capital transfers (insert description)		İ		1	-		_	_	-	
rovincial Government:	-					-+		-		
	-	$\overline{}$								——
[insert description]							_	_ [
istrict Municipality:	-	-								
[insert description]	-		-				-			— - -
			-]	-	-	1	ĺ
ther grant providers:			- [-		-	-		-
(insert description)							-	-	_	
otal Capital Transfers and Grants	6	30,504	 -			14,328	14,328	44,832	41,631	42,940
OTAL RECEIPTS OF TRANSFERS & GRANTS	1-1-	100,960				14,421	14,421	115,381	117,727	130,774

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26 Ngqushwa - Supporting Table SB8 Adjustme	13 50	ager expen		Bu	dget Year 201	V14				+2 2015/16	Budget Year 2015/16
Description	Ref	Original Budget	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4	Other Adjust 5		Total Adjusts. 8 E	Adjusted Budgel 7 F	Adjusted Budget	Adjusted Budget
ousands		A		+	 -	 	$\neg \top$				1
OUSANDS ENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	ļ '		ļ	Ì	ĺ	- 1	ŀ		ł	
erating expenditure of Transfers and Grants	1	ŀ	İ	_	1 -	ĺ	93	93	70,548		
ional Government:	ł	70,456			 <u>-</u>	╁┈╴	-	-	66,451	71,882	1
Local Gov emment Equitable Share	1	66,451	1	l l	1	1	- \	-	1,650		1
Finance Management	-	1,650	1		1	Ì	-	- 1	890	L	
Municipal Systems Improvement	-	890	1	į	1	1	_ \	- '	1,075	1,13	1,207
PMU	ļ	1,075	ļ	1	1	1	-	- '	4		
Vuna Awards		40	ļ	1	-	-	<u> - </u>	-	35	1	2 199
Revitalization of second economies	l	350	1			-	93	93	9		
LGSETA	1		 		.+		1				'
ovincial Government:				- 	+					li li	1
SUBSIDIES	l	1	l	1	-	ļ	-]	-		•]	1
ROADS MAINTENANCE	Ì	1		Ì			-	-] -	- 1	
SMALL TOWN REVITALISATION GRANT	Ì	1		İ			-	-] -	-	
Gillion 1 Company	ĺ			<u> </u>	ļ	Ì	-			<u>- </u>	
Local Economic Development	Ì			-		-	-	-			<u></u>
district Municipality:	ì		-	- -	+	_		-	1	-	
[insert description]	1		1	}	1				<u> </u>	- 	_
, , , , , , , , , , , , , , , , , , ,	1			- 	_	-		_		<u> </u>	
Other grant providers:	ļ	 						-	·	-	1
[insert description]	ļ		ļ	1	\			<u> </u>	70.	- 1 54B 76,	096 87,8
Transfers and Grants:		70,4	56	-	Ξ		93	<u> </u>	13 70,		
Total operating expenditure of Transfers and Grants:		_			1			14,35		832 41,	631 42,9
Capital expenditure of Transfers and Grants]	30,	504	- \	-		14,328				631 22,9
National Government:	1	20,			_ }	Ì	14,328	146		000	
Municipal Infrastructure Grant (MIG)		1,	000	<u> </u>	1	ì	-	1			,000 20,
EPWP			086		1	Ì	-	1	_		١
INEG		ļ	}	Ì		j	_	`	_	-	1
		\	}		ļ				_	- \	
in a finant description		1 1	1			 -		- 	-	-1-	-
Other capital transfers (insert description)			<u>-L</u>	-	\					-	
Provincial Government:			_ [ł	1	- }		İ	-	-	
Linear desprintant						- <u>-</u> -			-		-
[insert description]			-					+	-	-	
District Municipality:			\	Ì	Ì	1			- 1	- [
[insert description]									-	-	
Other grant providers:						 -		+		-	-
			}	1	1	1		-	-		
[insert description]					 _	- : 	14.	328 1	4,328	44,832	41,631 4
Total capital expenditure of Transfers and Grants			30,504	-					4,421	15,381	17,727 13
Total capital expenditure of Transfers and Grants		++-	00,960		- _		14,	441	.,		

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EC126 Ngqushwa - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

	}				Judget Year 201	3/14			Budget Year +2 2015/16	Budget Y 2015/16
Description	R	ef Original Budget	Prior Adjusted 2	Mulik-year capital	Nat. or Prov. Govt	Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
A thousands	- 1	l A	Al	3 8	4	. 5	6	7	ļ	l
Operating transfers and grants:		 `` -	 ^' -	 -		0	Ε	F		
National Government:	ſ	1		ı	1					
Balance unspent at beginning of the year	- 1		j	1	1	[1		ĺ	
Current year receipts	- 1	70,450	J]]	۱	· -	· -	Í	
Conditions met - transferred to revenue	- 1	70,456			 	93		10,210	76,096	87,6
Conditions still to be met - transferred to liabilities	ļ		 	 -	·	93	9.	3 70,548	76,096	87,8
Provincial Government:		ļ	l	1	! I		i -	-		
Balance unspent at beginning of the year	- 1			l			ĺ	1]		
Currently ear receipts	1	1	i]	[-] - [,	
Conditions met - transferred to revenue	- }		 	<u> </u>			_	f	Į.	
Conditions still to be met - transferred to liabilities		<u> </u>			<u> </u>					
District Municipality:	ĺ		[ĺ	-			
Balance unspent at beginning of the year	l	1				- }			1	
Current year receipts	1				ľ	ļ	-			
Conditions met - fransferred to revenue							-] -	l	
Conditions still to be met - transferred to liabilities					٠,	-	-		-	
Other grant providers:	11	· .	'				-			
						- }		1 1		
Balance unspent at beginning of the year Current year receipts		i	i		1			_ }	- 1	
•	1 1				1	İ	-	_	ļ	
Conditions met - transferred to revenue	1 [7	-						
Conditions still to be met - transferred to liabilities	$\perp \perp \perp$									
tal operating transfers and grants revenue		70,456		- 1	-	93	93	70,548	76,096	87,834
tal operating transiers and grants - CTBM	2	-		-	-	-			- 1	
pital transfers and grants:	1 1		- 1	\neg						
National Government:]]	1				1	ľ			
Balance unspent at beginning of the year	l l		J]		1	- 1	ĺ	i	
Current year receipts	- 1 1	30,504	1	1	1	14,328	14,328		İ	
Conditions met - transferred to revenue	15	30,504				14,328	14,328	44,832	41,631	42,940
Conditions still to be met - transferred to liabilities	-					14,320	14,326	44,832	41,631	42,940
Provincial Government:	11			İ	ĺ		-	- 1		
Balance unspent at beginning of the year	- 1 1	ľ	i	i	- 1	İ	1		ĺ	i
Current year receipts			- 1]]	Ī	-	-		
Conditions met - transferred to revenue	1 h	-								
Conditions still to be met - transferred to liabilities	-									
listrict Municipality:		1				- 1	-	-	1	
Balance unspent at beginning of the year	11		ľ	- 1	1	ļ	Ì			ļ
Current year receipts		1	1		- 1	1	-	-	1	i
Conditions met - transferred to revenue	1 -								1	- 1
Conditions still to be met - transferred to liabilities	-								-	
ther grant providers:					ļ	- 1	-	= -		
Balance unspent at beginning of the year	11		ľ	ĺ		- 1		1		
Current year receipts		Ì	1	}	ł		- }	-		- 1
Conditions met - transferred to revenue	1 -						-]	-	ĺ	i
Conditions still to be met - transferred to liabilities] -					-	-			
capitel transfers and grants revenue							-			
Capital transfers and grants - CTBM	-	30,504		-		14,328	14,328	44,832	41,631	42,940
L TRANSFERS AND GRANTS REVENUE L TRANSFERS AND GRANTS - CTBM		100,960			-	14,421	14,421	115,381	117,727	130,774
L IDENATERS AND GRANTS . CTDM			-					- 110,001	, (604	100,774

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rouse Nanyabura . Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

126 Ngqushwa - Supporting Table SB10 Adjus							Budgi	el Year 2013	/14						Budgel Year 2014/15	2015/16	
Description	Ref	Original Budget	Pri Adju	sted 5	Accum. Funds 7	Multi-ye capita 8 C	•	Unfore. Unavoid. 9 D	Prov	t ar . Govt 10	Other Adjusts 11 F	Total Adjusts 12 G	Ι.	djusted Budget 13 H	Adjusted Budget	Ad]usi Budg	
thousands	Ц	A		1	<u>B</u>	-	+		_	-			T			1	
sh transfers to other municipalities			ļ			ļ				1			-	-			
[insert description]	1		1	1		1				- 1			-	-	1	•	
[insert description]			l				1					l				<u> </u>	
[insert description]	Ш	<u> </u>	├ ─		 -		-				-		- L	-		 	_
TAL ALLOCATIONS TO MUNICIPALITIES:	<u> </u>	<u> </u> -	├	+		-	-		-				Ţ				
ash transfers to Entitles/Other External Mechanisms	ļ		1	Ì		l			١			!	-	-	ļ		
(insert description)	2	ļ	ļ			ļ	1		Į.			ì	_	-		1	
		1	1	}		1			1				-	_	ļ		
[insert description]	1	l							↓			 	- +		 -	† –	-
[insert description]	1-	-			_	L	-		↓_			ļ			+	+	
OTAL ALLOCATIONS TO ENTITIES/EMS	1-	 	1			T	T					Į				1	
ash transfers to other Organs of State	١.	Ì		1		1			1			ĺ	-	-	1	1	
[insert description]	3	Į.	1						1				-	-	1		
[insert description]	l	1		ļ		1			1			1	-	-	<u> </u>	1	
Tinsen description)	L		↓_			┼-	-		╁			 	-1	-	7		
OTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		<u></u>				₩-	⊣		╁			1-	\neg		T	T	
	Ŧ	1	ļ				1				}			_	.		
ash transfers to other Organisations	4	i	Ì						1				-			ļ	
[insert description]	1						ł				1	İ	- [-			
[insert description]		1	ĺ		1				1	_	l		⇉			+-	
[insert description]	┸	 				╅┈	-	-	1	-	_	<u> </u>				+	_
TOTAL CASH TRANSFERS TO OTHER ORGANISATION			_			+	==		+-			+	- 1			$\neg \Box$	
TOTAL CASH TRANSFERS	5	<u> </u>	1_					L			·						_
Non-eash transfers to other municipalities	Τ		Т			Ţ		<u> </u>	Ţ			1			.]		
	1	1			ĺ			ļ	ĺ				_ [_	Į.	
[insert description]	Į		ì		}	ļ		ĺ	-		ì	1			_		
[insert description]	1	\ \			Ì			! .			<u> </u>					_	_
[insert description]	+		_		-	-1-	**		- [_		<u> </u>					+-	
TOTAL ALLOCATIONS TO MUNICIPALITIES:					 	_			T				i			-	
Non-eash transfers to Entitles/Other External Mechan	i isms	2				į							-		-		
[insert description]	- 1		ļ		1			ļ	ì				_		_		
[insert description]					<u> </u>				4		+	+				_	_
(insert description)	+		_								Į	_]	_		_	_]	
TOTAL ALLOCATIONS TO ENTITIES/EMS	\rfloor		-		↓	-		 	-		+	+-	_			7	
Non-cash transfers to other Organs of State		3											-		-		
(insert description)	Ì	-	1		1			1			-		-	1			
Figure description	_ [_		 	_		+	-+	_	-	- -	-		-	=_	_
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE	IE:		_+		`	<u>-</u> -		+-	-†		\top	\top		1		-	
Non-cash transfers to other Organisations finsert description	Ì	4											-		-		
[insert description]	İ							_				_		+ -	\dashv	一一	_
(insert description) TOTAL NON-CASH TRANSFERS TO OTHER			\neg						- {			_ \	-	1	-	- [
ORGANISATIONS:			-		- [-		<u> </u>	_					+			_
UNUKINISK II UNO.	—								-		-	╌┼╴		+	-		_
TOTAL NON-CASH TRANSFERS		5			-			-	-		-	- -		 	-	- L	_
19 11 2 11 2 11 2 11 2 11 2 11 2 11 2 1			-1		- T	-		- 1					_				

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EC128 Ngqushwa - Supporting Table SB11 A		1				uaget Your 2		······································			T
Summary of remuneration	Re	d Original Budget	Prior Adjusted	Accum. Funde	Multi-yess capital	Unfore. Unavoid		Ciher t Adjuets.	Total Adjusts.	Adjusted Budget	% change
B thousand			5	} 6	7	8	9	10	1 11	12]
R thousands Councillors (Political Office Suarers plus Other)		A .	A1	8	С	D	<u> </u>	F	G	Н	-
Basic Salades and Wages Pension and UIF Contributions	ļ	3,656			1		1.	3,71-			
Medical Aid Contributions		593		ł	1		1	52			
Motor Vehicla Allowance Celiphone Allowance			.	[1.	1	522	523	
Housing Allowance Housing Allowances	1	383	'!	200	345.53.6	Ž.	7	52	2 #REFI	#REFI	
Other benefits and allowances	ı	1,611				-		1,538		3,145	
Sub Total - Councillors % Increase		0,878	(0)		1	,		6,967	7 #위원위	#REFI	#REF!
Sentor Managers of the Municipality	ł		1 "	1	1	1	1	1	1	1 -	
Basic Salaries and Wages	1	4,132		İ		1		3,565		7.697	
Pension and UIF Contributions Madical Aid Contributions		785			1			36	36	821 96	4.5% 0.0%
Overtime	1		ł		ĺ		1	-	-] -	1 0.0%
Parformance Bonus Moior Vehicle Allowance		485 511]		1			603	- 603	1.214	
Celiphone Atlawance		77	1			İ		40		116	
Housing Allowances Other benefits and allowances		272	ľ	J	ĺ			ŀ	-	-	1
Payments in Keu of leave		212		Ì	1	1	i		_	272	
Long service awards		ł	1		1		ŀ		-	-]
Fost-retrement benefit obligations Sub Total - Senior Managers of Municipality	5	5,459	-	_	-	-		4,243	4,243	10,702	65.7%
% Increase			(0)			-	1]	10,70	
Other Municipal Statt	1	1	[1		I		1	
Basic Salaries and Wages Penalon and UIF Contributions	1				1	1	1	22,477 3,670	22.477 3,670	22,477 3.670	#DIV/OI
Medical Aid Contributions					-		ł	1,144	1,144	1,144	#DIV/OI
Overime Performance Bonus		l	1				1		- 1	_	1
Motor Vehicle Allowance		Ì				l	1	1,132	1.132	1,132	#DIWO!
Celiphone Allowance						ĺ	-	181	181	181	#DIV/01
Housing Affowances Other benefits and allowances	l .				ĺ			36	38	38	1 1
Payments in lieu of leave			f l			i	1		- 1	-	
Long service awards Post-reprement benefit obligations	5				ļ			4	-	-]
Sub Total - Other Municipal Staff	Ι*.	-			-	 		28,842	28,842	28,642	#DIV/ot
% Incresse Total Perent Municipality	+	13,337	 		<u> </u>	<u> </u>			#REFI		
Total Farent Radiopaniy	Н	12,557		<u>_</u> _	-	=		39,863	#HEFT	BREFI	#REFt
Board Mambers of Entities			ĺ		Į	ĺ		1	!		
Basic Salaries and Wages			J I				1	ľ	l - l	-	
Pension and UIF Contributions Medical Aid Contributions						1	1		- 1	-	
Ov ertime	1 1					ĺ	ŀ		- 1	-	
Performance Bonus Motor Vehicle Allowance	ìΙ		[- [-	
Caliphona Allowance					i	1			- 1	-	. !
Housing Allowances Other benefits and allowances						•			-	-	
Board Fees	1]		-	- 1	
Payments in lieu of leave			1						-	-	
Long service awards Post-rearement benefit obligations	5				i				- 1	-	ŀ
Sub Total - Board Members of Entities		-	-	-		-	-	-	-		i
% Increase Senior Managers of Entities											
Basic Salaries and Wages	1 1		1						-	-	
Fension and UIF Contributions Medical Aid Contributions	il		i	i					-	-	1
Ovenme					1	!			-	-	
Performance Bonus Motor Vehicle Altowance									-	-	
Celiphone Allowance									-	-	
Housing Allowances Other benefits and allowances				i					-	-	
Payments in lieu of leave			i	}	ļ					-	1
Long service awards	ایا				1				- 1	- 1	
Fost-rebrament benefit obligations Sub Total - Sentor Managora of Entitles	│⁵├										- 1
% Introdes			-	-	_	_	"	-	-	-	1
Other Staff of Entities Basic Salaries and Wages		1	j	ļ				- 1	j	_ [
Pension and UIF Contributors					}				-		- 1
Medical Aid Contributions Overtime					İ				-	-	- 1
Performance Bonus		ł		ļ					-		- 1
Motor Vehicle Allowance		,	ļ	ļ		ĺ		į	-	-	
Celiphone Allowance Housing Allowances		İ	ļ		1			1	-	-	
Other benefits and allowances	1				ſ				-	-	
Payments in lieu of teave Long service awards					l				-	- :	- 1
Post-retirement benefit obligations	5				l						
Sub Total - Other Staff of Entitles		-	-	-		-	- 1	-			
% Increese Total Municipal Entitles	┝╌┼										ı
COUNCILLOR ALLOWANCES, EMPLOYEE					 			- 1	 +		
REMUNERATION & ENTITY REMUNERATION		13,337	-	-	<u> </u>	_		39,863	#REFI	#REFI	#REFI
% Increase TOTAL MANAGERS AND STAFF	$\vdash \vdash$	6,459						32,895	32,886	30 344	500 254
MANAGERS AND STAFF		3,468	-	- !				92,885	32,885	39,344	208.474

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EC 126 Nagushwa - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

EC 126 Ngqushwa - Supporting To	able :	3B12 Adjusi	ments budg	et • monan	y revenue a	ild expension	Budgel Yea								n Term Reven Iditure Frame	
							- Guager ra									
Oescription	Rel	July	August	Sept.	October	Kovember	December	January	February	March	FirqA	May	June	Budgel Year 2013/14	Budgel Year +1 2014/15	+2 2015/16
	'		Quicome	Outcome	Quicome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Ad [usfed	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
- 44-	ļ	Quicome	Officome	Guidoine	duleding	u 11.00.11.0		Budget	Budgel	Budgel	Budgel	Budget	Budgel	Budgel	Budgel	Budget
R thousands Revenue by Vote	╁	<u> </u>									1			_	_	
Vote 1 - Ex ecutions Council							1						_		_	_
Vote 2 - Municipal Management									ļ				65,363	101,682	76,707	80,465
Vote 3 - Budget and Treasury	1	6,053	6,053	6,053	8,053	6,053	6,053		1	}		,		243	32,666	34,267
		2,581	2,581	2,581	2,581	2,581	2,581			1			(15,244)		4,258	4,477
Vote 4 - Corporate Services Vote 5 - Community Services	-	2,544	2,544	2,544	2,544	2,544	2,544						(12,117)	1,590	43,234	44,462
Vote 6 - Techinical Services	1	2,671	2,671	2,671	2,671	2,671	2,671		Į				(14,435)	1,350	40,10	
		2,511	1	ļ .	1		ĺ		1	Ì	ļ		-	-	[l _
Vote 7 - [NAME OF VOTE 7]										l	1		1	, ,		
Vote 8 - [NAME OF VOTE 8]	1				[ĺ						1 -	-		_
Vote 9 - [NAME OF VOTE 9]	İ	Ì	}	ļ.			1		1	}	Į			i -	} [_
Vote 10 - [NAME OF VOTE 18]						1				i	1		· ·]	_
Vote 11 - [NAME OF VOTE 11]	1												1 -	1 -	[_
Vote 12 · [NAME OF VOTE 12]		1	1	ļ	1	ļ	!		ļ			İ	1 -	1	[_
Vote 13 - [NAME OF VOTE 13]	1		1	ł		1			1	1			1 -	-	} [
Vote 14 - [NAME OF VOTE 14]	1				l				l	l	<u> </u>	<u> </u>		106,685	156,875	163,671
Vote 15 - [NAME OF VOTE 15]	1	13,850	13,850	13,850	13,850	13,850	13,850	-	Ţ -	-	-	1 -	23,567	100,000	130,913	150,011
Total Revenue by Yole		10,000	""	1	`	1		ļ	1	ļ			1	}		
Expenditure by Vote	-				948	948	948	1		ĺ	1		8,230	13,917	1	
Vote 1 - Ex equilibre Council	1	948	ı		•		1						5,405		1	
Vote 2 - Municipal Management	1	1,796			1 '	1			1]		Ì	23,257	39,697		
Vote 3 - Budget and Treasury	-	2,740	1							1		ĺ	1,346	8,707	15,602	
Vote 4 - Corporate Services	1	1,227	1	I		-				1	1		2,114	11,513	19,949	
Vota 5 - Community Services		1,557		1	1	1	1 '		1			•	57	19,08	41,204	43,354
Vote 6 - Techinical Services		3,168	3,160	3,168	3,16	3,160	1 4100	ļ					-	-	-	-
Vote 7 - (NAME OF VOTE 7)]	1	1		1	ł		ĺ	1		-	-	-	-
Vote 8 [NAME OF VOTE 8]		İ	1			}					İ		} -	_	-	-
Vale 9 - [NAME OF VOTE 9]					1		ļ					1	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	1	1	1				ĺ		1		1		-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	1				1		1	1	-	1	i	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	1	1		1	1	ľ	1	1			1		-	-	-	-
Vote 13 - [NAME OF VOTE 13]	ĺ	i	İ			1			ļ		1		-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-				1				1	1				-	-	1
Vole 15 - [NAME OF VOTE 15]		1	\				<u> </u>	ļ <u> </u>	 	+	+		40,40	8 109,08	3 145,29	153,25
Total Expenditure by Vole		11,44	6 11,44	8 11,44					1_			<u> </u>		ᆚ.—	8) 11,58	1 10,41
Surplus/ (Delicit)	+	2,40	14 2,40	2.40	4 2,4	2,40	4 2,40	<u> </u>					(14,01	1	4	

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EC126 Nggushwa - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) -

EC126 Ngqushwa - Supporting T	able	SB13 Adjus	tments Bud	lget - month	ly revenue	and expend	llure (sland	ard classific	calion) -							1
							Budgel Y	ear 2013/14							ım Term Reve endilure Fram	ework
Description - Standard classification	Rel	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budgel Yea 2013/14	Budge! Yez +2014/15	Budget Year+2 2015/16
		Guicome	Outcome	Outcome	Culcome	Outcome	Oulcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R Ihousands								Bodget	Budgel	Budgel	Budget	Budgel	Budget	Budget	Budget	Budget
Revenue - Slandard	1						1		T	1	\vdash		1	1		1
Governance and administration	ŀ.	8,634	8,634	8,634	8,634	8,634	8,634		-	-	-	-	50,119	101,925	109,373	114,73
Executive and council	l			ł				ì	l		1		-	-	-	-
Budget and treasury office		6,063	6,053	6,053	6,053	6,053	6,053		ł			i	65,363	101,682	76,707	80,46
Corporate services	1	2,581	2,581	2,581	2,581	2,581	2,581			ĺ			(15, 244)	243	32,666	34,26
Community and public salety		189	169	189	189	189	189	-	-	-	-	-	1,785	2,919	3,976	4,17
Community and social services	li	179	179	179	179	179	179		1	ļ	ĺ	i	1,680	2,754	3,850	4,03
Sport and recreation							i						ļ -	-	-	
Public safety										ĺ			i -	-	-	[-
Housing		10	10	10	10	10	10				ļ	İ	105	165	127	13
Heat/A									1				- i	-	-	-
Economic and environmental service	es	2,661	2,561	2,561	2,661	2,661	2,561	-	-	-	-	-	(14,540)	1,425	43,107	44,32
Planning and development	П	29	29	29	29	29	29			ĺ	ļ		175	350	342	198
Road transport		2,632	2,632	2,632	2,632	2,632	2,632				ĺ		(14,715)	1,075	42,765	44,13
Environmental protection			'			i			ĺ	ŀ			-	-		-
Trading services	l	33	33	33	33	33	33	-	- 1	-	-	-	198	396	418	438
Electricity				ļ							!		-	-	-	-
Waler				ì	1		ì		ļ l				-	_	-	-
Waste water management		i							•				-	-	- 1	-
Waste management	- 1	33	33	33	33	33	33						198	396	418	438
Other	- 1		i										- }	-	-	-
Total Revenue - Standard		11,517	11,517	11,517	11,517	11,517	11,517	•			-	-	37,562	106,665	156,875	163,671
Expenditure - Standard				İ	·								!	ļ	ì	
Governance and administration	- [8,711	6,711	6,711	6,711	8,711	6,711	-	- 1	-	-	- 1	38,238	78,502	84,140	88,778
Executive and council	- 1	2,744	2,744	2,744	2,744	2.744	2,744						13,635	30,099	33,789	35,757
Budget and treasury office		2,740	2,740	2,740	2,740	2,740	2,740						23,257	39,697	34,749	38,537
Corporate services		1,227	1,227	1,227	1,227	1,227	1,227						1,346	8,707	15,602	15,485
Community and public safety		890	890	890	890	890	690	-	-	-	-	-	4,045	9,365	11,345	12,039
Community and social services	- 1	890	890	890	890	689	890					i	1,409	6,749	11,346	12,039
Sport and recreation		- 1	-	-	-	- [-			ļ			-	-	-	-
Public salely	ŀ	-	-	-	-	-	- 1			ł			-	-	-	-
Housing	- 1	-	- [-	-	-	- 1			- 1	Ì		2636	2.636	- [-
Kealth	ı	-		-	- [_	-	- 1					-	-	- 1	-
Economic and environmental service	ıs	3,010	3,010	3,010	3,010	3,010	3,010	- 1	- 1	-	-	-	(3,212)	14,848	39,192	41,234
Planning and development	- 1	568	568	568	568	568	568	į	Į.				1,995	5,400	6,995	7,382
Road transport	- 1	2,442	2,442	2,442	2,442	2,442	2,442		- 1		1		(5.207)	9,448	32,197	33.852
Environmental protection	-	- '	-	- [-	-	-		i	ł	ľ		-	-	-	-
Trading services		635	835	835	835	835	835	-	-	-	-	-	1,338	6,348	10,615	11,203
Electricity	-	158	158	158	158	158	158	Į		1	- 1		183	1,134	2012	2,120
Water		-	-	-	-	-	-	Į	l	i		Į	-	- 1	-	-
Wasta w ater management		-	-	-	-	-	-	j	-			1	-	-	-	-
Wasie menagement	- 1	677	677	677	677	677	677	İ				ì	1.155	5,214	8,603	9,063
Oliter	-1	-	-	-	- }	-)	-	- 1					-	-	10	109,093
Total Expenditure - Standard		11,446	11,446	11,446	11,446	11,448	11,446			-	-	-	40,408	109,083	145,304	262,346
Surplus/ (Deticit) 1.	7	71	71	71	71	71	71	-	-	-	-	-	(2,847)	{2,418}	11,571	(98,675)

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Conservancy Ambulances

EC126 Ngqushwa - Supporting Table SB18d Adjustments Budget - depreciation by asset class -Budget Year Year+2 Budget Year 2013/14 Adlusted Total Budgel Multi-year Budget Description Prior Adjusts. 12 Adjusts Unavoid. Funds Budget 11 R thousands Depreciation by Asset Class/Sub-class 1,602 1.517 1,437 1.602 infrastructure Infrastructure - Road transport 8,049 6,612 6,612 1,437 Roads, Pavements & Bridges Infrastructure - Electricity Generation Transmission & Reliculation Street Lighting Dams & Reservoirs Water pudication Reticulation Infrastructure - Sanitation Reliculation Sawerage purification Infrastructure - Other Transportation Gas Other 232 319 111 232 219 111 Community
Parks & gardens
Sports Fields & stadia 208 Swimming pools Community halls Libraries Recreational lacilities Fire, safely & emergency Security and policing Clinics Museums & Art Galleries Cemetaries Social rental housing Other Heritage assets Buildings Other Investment properties Housing development 5,304 3,632 5,023 (1,143) (1,143) 4,756 1,683 1,594 Other assets (858) 309 471 497 General vehicles Specialised vehicles 755 1,509 309 459 Plant & equipment (163) 257 1163 Computers - hardware/equipment 420 Furniture and other office equipment Abattoirs 2,514 2,655 1.950 Markets (430) (430) Civic Land and Buildings 2,381 Other Buildings Other Land Surplus Assets - (Investment or Inventory) Agricultural assets List sub-class Biological assets List sub-class intang/bles Computers - software & programming 6,760 7,138 12,000 (1,032) (1,032) Other (list sub-class) 6,401 Total Depreciation to be adjusted 1.683 1,683 651 1,594 1,509 (858) Specialised vehicles 1,509 Refuse

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Description It thousands apital expenditure on new assets by Asset Class/Sub-ele ntrestructure Intrastructure Intrastructure Intrastructure Intrastructure Industria Agency Intrastructure Intrastruct	20,418 20,418 20,418	Prior Adjusted 7 A1	Acoum. Funds B B	Multi-year eepital 9 C		rold.	Covt	Other Adjusts. 12 F 12,255 12,255	Total Adjusts 13 G 12,255 12,255 12,255	Adjusted Budgel 14 H 32,674 32,674	22,769 22,769 22,769	Adjusted Budget 23,885 23,885 23,885
apital expenditure on new assets by Asset Classistical extrastructure Intrastructure - Road tansport Roads, Pavements & Bridges Storm water Inhastructure - Electricity Generation Transmission & Reticulation Street Lighting Intrastructure - Water Dams & Reservoirs Water puffication Refliculation Inhastructure - Sanitation Refliculation Infrastructure - Sanitation Refliculation Infrastructure - Other Refuse Transportation Gas Other Community Parks & gardens Sports Fields & stadie Swimming pools Community Libraries Recreational bacilities Fire, salety & emergency Security and policing Buses Crimics Museums & Art Galteries	20,418 20,418 20,418	A1	-	C		-	_ E	F 12,255 12,255	12,255 12,255 12,255	32,674 32,674	22,769	23,885
apital expenditure on new assets by Asset Classistic-ter Intrastructure Intrastructure - Road tansport Roads, Pavements & Bridges Storm water Inkastructure - Electricity Ceneration Transmission & Reticulation Street Lighting Intrastructure - Water Dams & Reservoirs Water pulification Reliculation Inhastructure - Sanitation Reliculation Infrastructure - Chart Refuse Transportation Gas Outer Community Parks & gardens Sports Fields & stadia Swimming pools Community Libraries Recreational lacitities Fire, salety & emergency Security and policing Buses Crimics Crimics Ant Galleries Museums & Art Galleries	20,418 20,416 20,416 20,418	-	-			-		12,255	12,255 12,255	32,674	22,769	23,885
spital expenditure on new assets by Asset Class(9011-41et trastructure) Infrustructure - Road transport Roads, Pavements & Bridges Storm water Inhastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water pufficiation Inhastructure - Sanitation Reticulation Inhastructure - Sanitation Reticulation Infrastructure - Other Retiuse Transportation Gas Community Parks & gardens Sports Fields & stadia Swimming pools Community thalis Libraries Recreational lacitities Recreational lacitities Fire, salety & emergency Security and policting Buses Clinicis Museums & Art Galteries	20,418 20,418 20,418	-	-			-		12,255	12,255 12,255	32,674	22,769	23,885
Infrastructure - Road tansport Roads, Pavements & Bridges Storm water Inhastructure - Eteoricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water publication Reliquiation Reliquiation Reliquiation Inhastructure - Sanitation Aeticulation Sewerage publication Infrastructure - Other Reliquiation Gas Other Cas Other Cas Other Cas Community Parks & gardens Sports Fields & stedia Swimming pols Community Security and policing Buses Cifinics Museums & Art Galleries	20,418 20,418 -	-	-						12,255			
Roads, Pavements & Bridges Stam water Intestructure - Electricity Generation Transmission & Reticulation Street Lighting Intrastructure - Water Dama & Reservoiris Water purification Raticulation Raticulation Raticulation Intestructure - Sanitation Intestructure - Sanitation Intestructure - Other Reticulation Severage purification Infrashructure - Other Retuse Transportation Gas Other Community Parks & gardens Sports Fields & stadie Swimming pools Community thalis Libraries Recreational facilities Fire, safely & emergency Security and policing Buses Clinics Museums & Art Galleries	20,418	-	- 	-		-	_	12,255	-	J2,074	(- ::1	57,002
Stom water Intrastructure Electricity Generation Transmission & Heticulation Street Lighting Intrastructure - Water Dama & Reservoirs Water purification Infastructure - Sanitason Reticulation Infastructure - Sanitason Reticulation Sewmange purification Infastructure - Other Refuse Transportation Gas Other Janitason Sports Fields & stadia Swimming pools Community Daming pools Community Anilis Libraries Recreational bacidities Fire, salety & emergency Security and policing Buses Cinicis Museums & Art Galteries	-	-	- 	-	.	-	_	_ [- 1		1	
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Other	1	ĺ	ì		ì	_ }			_		- -	·
Investment properties		·	-	- j	-	- 1	I		-	\ \ ·	-	ł
Housing dev elopment	1	i	İ	Ų	1	j	1	1	-		-	
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Other assets	11,1	71	-	-	-		ĺ	1	-		-	11
General vehicles	Į	.1	1	_	-	-	-	_ (100)) (1 0 H	10) 1	100 21	"
Specialised vehicles	18 2	00	- [ì			ĺ		-		- 594 2,75	ga 2,
Plant & equipment	2,6	₅₀	ĺ		1	,	1	(956	(95)		594 2,79 000 3,16	
Computers - hardware/equipment	3,0		ļ		}			1	1]	l l		1 "
Furniture and other office equipment	-	1	- [1			1	1	! -		-	- [
Abattoirs	1	ĺ			Ì		Į		-	-	-	ı
Markels Civic Land and Buildings	l	1	Į	1				1	-	- 17	677 1,7	71 1
Other Buildings	1.0	577		- 1	1		1			-	-	
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Surplus Assets - (Investment or Inventory)	_	644			- 1		1	(3,02	1) (3.02	21)	i	,,, ,
Other	3,	644		_ [-	_		- -	1	-	-	- 1
Agricultural assets		-	_ [- }			i	1	1	-	- 1	ļ
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List sub-class		1		_ }	-	-		- -	- [-	-	-
Intangibles	1	-		- 1			-			[]	-	1
Computers - software & programming			Ì				1	<u> </u>				.051 3
Other (list sub-class)	├ ├─~	000			+		1	- B,4	28 8,4	428 40	0,518 35,	,051 3
Total Capital Expenditure on new assets to be adjus	31 31	020,1										
									nest "	fond	100 1	211
Specialised vehicles	EJI .	200	- 1	-			· T			(100)		211
Refuse	18	200	-	-	-					(100) (100)		
Fire Conservancy	18		-	-	-						100	

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B4 4						udget Year 20	13/14				Budget Year + 1 2014/15	Budget Year+2
Description	Re	Griginal Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2015/16 Adjusted Budget
A thousands		A	7 A1	8	9	10	11	12	13	14		
Capital expenditure on renewal of existing asse	ts by As		elass	-		P -	E	F F	G	н	 	
Infrastructure		L -	_	-	[-	1 -	[-]		-	_		_
Inhastructure - Road transport Roads, Pavements & Bridges	- 1		-	-	-		-	-	-	-		
Stom water	Į			İ	J					-	ĺĺ	
Infrastructure - Electricity		-	-	-	-	i -		_] -	_	_	
Generation Transmission & Reticulation	-]			1	ļ	!		- (-		
Street Lighting		ſ	i						-	-		
Intrastructure - Water	- [] - [-	-	i - I	-	} <u>-</u> [- 1	_	_
Dams & Reservoirs Water publication		[]	ĺ						-	-		
Reliculation	1								-		1	
Infrastructure - Sanitation		-	-]	-	-	- ,	- 1	- ,	- 1		_]	_
Reliculation Sewerage purification			i						-	-		
Infrastructure - Other	-	-	_	-	_ [- 1	_	_ [-	- [_	_ [
Refuse Teraponalism					' <u> </u>		ľ		- [-	-]	-
Transportation Gas	2		1			j	- 1	ľ	-	-]	ĺ	- 1
Other	3	'	ļ	ĺ	ł	Ì		ł	-	- [1	- 1
Community	1 1	-	- [-	-	-	-	.	_ [_ 1	_]	_ [
Parks & gardens Sports Fields & stadia	11	1	- 1	ſ	i	İ		ĺ	-	-	-	-
Swimming pools	11			ľ	ļ	}		- 1	-]	- [
Community halfs		İ	1				- 1		_ [-		- 1
Libraries Recreational lacilities	11			Í	1	1		- 1	-	-	f	Į
Fire, safety & emergency	11	ľ	Í	ļ			- 1	-	-	-	ļ	
Security and policing	\perp			İ	i	1			-	- [- 1
Buses Cfinics		ĺ	ĺ	-		l	1	- 1	- }	- [ļ	
Museums & Art Galleries			J			ĺ			-	-		- 1
Cemetaries		1	ĺ	- }	- 1	ļ	i	- 1	-]	-		1
Social renal housing Other					i	1	- 1		- [-]		1
Heritage assets	11	- 1	- 1	- 1]				-	-	}	
Buildings	11	-	-]	-	-	- [-	-]	-	-	-	-
Other	11	1	ĺ	}	}			i	2	-	í	
Investment properties	1	-	-	-	_	-	- 1	_]	_	-	_	_ [
Hausing dev etopment Other	1 1	- 1		-	}	- }		l l	-	-		-
Other assets						- 1	1		-	-		
General vehicles		-	-	-	-	-	- [-	-	-	-	-
Specialised vehicles	18	-	-	-	- أ	- 1	- (_	-		_	
Plant 8 equipment Computers - hardw are/equipment				ļ		ļ		}	-	-		ļ
Furniture and other office equipment	1 (1	Ì	ĺ	1	İ	- 1		-	-		
Abattoirs									- [-		
Markets Civic Land and Buildings							ļ		-	- 1		
Other Buildings		1					i		-	-		
Other Land				-	- 1			i	-	-		ſ
Surplus Assets - (Investment or Inventory) Other	H		1	- 1			ĺ	,	-	-		
Agricultural assets		_	_	_	_			1	-	-		
·		!	ı	i		-	- [-	-	-	-	-]
List sub-class]	- 1		- 1	1			1	-	-		İ
Biological assets		-	-	-	-	-	- [-	-	-	-	-
List sub-class		İ						1	-	-	ĺ	1
Intangibles		-	-	-	- [-	-	_	_	- 1	_	_
Computers - software & programming Other (list sub-class)				1		-			-	-		- }
	\vdash								-	-]	
Total Capital Expanditure on renewal of existing assets to be adjusted],	- -	-	-		- -	-	-	-	-		-
Specialised vehicles Refuse	18	- [-	-	-	-		- -	-	-]		-
Fire				i	ļ		Į	ĺ	-			i
Conservancy		ł			1	1	ſ		_	.	[!

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EC126 Ngqushwa - Supporting Table SB18c /			3*			dget Year 201					Budget Year + 1 2014/15	Budge! Year+2 2015/16
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts	Tolai Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Budger	7	8	9	10	11	12	13	14 H		
R thousands		Α .	A1	В	_ C	0	€ _	F	G	- Р	 	
Repairs and maintenance expanditure by Asset Clas	s/\$u					_	1 -	(765)	(765)	3,103	4,085	4,285
infrastructure		3,868 2,627			-			6	6	2,633	2,774	2,910
Infrastructure - Road transport		2,627	_				<u> </u>	6	6	2,633	2,774	2,910
Roads, Pavements & Bridges Storm water		,,,,,			!	ŀ			(775)	471	1,311	1,375
Infrastructure - Electricity		1,241	!	-	i -	-	-	(770)	(770)	471	1,5	,,,,,,
Generation						İ	1					
Transmission & Reliculation		1,241						(770)	(770)	471	1,311	1,375
Street Lighting Intrastructure - Water	i	- ,,,,,,,,	_		-	-	-	-	-	_	-	-
Dams & Reservoirs		-					i					
Water purification				!	1	1]					
Reliculation		_	_	l _		1 -	_	-	-	-	-	-
infrastructure - Sanitation		-	_					1				
Religulation Sewerage pudfication									_	_	_	_
Infrastructure - Other		-	-	-	-	-	-	-	-		1	
Refuse				{	1	1	1	1		1		
Transportation	2	1]			1					1	
Gas Other	3								ļ			
	٦	207		-	_	-	-	89	89	297	219	230
Community Parks & gardens	l		{		ļ							
Sports Fields & stadia	1	1	Ì		1	!	1	1] !	
Swimming pools	Ì					1		1				
Community halls	l							1				
Libraries	l											
Recreational facilities Fire, safety & amergency	ļ	1			!	ļ	i	l l			ļ	
Security and policing	1			İ				1				
Buses	ı									İ		
Clinics		1			ļ		1					
Museums & Arl Gallenes	ĺ	207			}	1	1	89	89	297	219	230
Cemetries Social rental housing	1	}						1				
Other	ļ	İ		[ļ			
	1	-	j -	-	-	-	-	-	-	-	-	-
Herlage assets Buildings						i					1	
Other	l	}	}	ļ				1	_		_	_
Investment properties	ì	-	-	-	-	-	·	~	-	-		
Housing development	1				1	İ		1				}
Other	ļ	i		1		Ι.		1,584	1,584	2,01	1 3,830	4,01
Other assets		3,627	1 -	-	-	1 7	1	1,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		
General vehicles	۱.,	3,200	.] _	-	i -	-	. -	1 -	-	-	3,379	3,54
Specialised viehicles	18	3,200	'}							1		
Plant & equipment Computers - hardware/equipment	İ			1		ļ			1			ĺ
Furniture and other office equipment	1		1		1	1		1				
Abattoirs	Ì		İ		1	1		1				1
Markels		ļ	1		1	-				1		
Civic Land and Buildings	-	177	,	1	1			28	284	1 46	187	15
Other Buildings Other Land		1 "	1					ĺ				1
Surplus Assets - (Investment or inventory)		1		İ				1,30	1,300	1,55	0 284	2
Other	1	25	0			1		1,50	1	1		l .
Agricultural assets		1 -	-	٠ ا	` -		- -	1 -	-	1		
-		1			1		1	1	1	1		
List sub-class	1				. 1 .	. 1	_		-		. -	
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List sub-class	i		. 1	_ .	_ .	_	_ .	. -	-		- -	
Intangibles		-	.			1				1		1
Computers - software & programming		1		ļ				}	1			⊥
Other (list sub-class)	.+	7,70	13			-		- [1,94	2) (1,94	2) 5,7	61 B,13	8,5
Total Repairs and Maintenance Expenditure to be		, ,,,			1	<u> </u>						
adjusted								[2,8	(2,85	ini 3	50 3,37	3,5
Specialised vehicles	Т	18 3,2		-	-	-	-	(2,8)			50 3,37	
Robise	- }	3,2	00					,,,,,,	,,,,,	1		1
Fire			İ	ļ	ĺ					-		1
Conservancy Ambulances	- 1	1	1	1			1	ļ				

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6 6 8 8	Approved Yeshko	Asset Class	Asset Sub-Class	GPS co-ordinates	-	Alexium Te	Nectum Term Revenue and Expenditure Framework
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-					FLETOZ JESE SABORA	ALSTIC II	Shight Lear 44 Solday
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List all expiral programs projects grouped by Manispal Vide							
							
List at explicit programs/projects grouped by Manningal Entity							
<u></u>							
Project name							
		··· -					

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Total Capital Expenditure

Budget Year Budget Year +1 2014/15 +2 2015/16 EC126 Ngqushwa - Supporting Table SB20 Not required -Budget Year 2013/14 Adjusted Adjusted Budget Oher Budget Adjusts. 10 Adjusts. Description Prior Unavold. Prov. Govt Funds Adjusted Budget D A thousands Revenue By Municipal Entity Entity 1 lotal revenue Entity 2 lotal revenue Entity 3 (etc.) total revienue Total Operating Revenue Expenditure By Municipal Entity Entry 1 total operating expenditure
Entry 2 total operating expenditure Entity 3 etc. total operating expenditure 2 Total Operating Expenditure Capital Expenditure By Municipal Entity
Ently 1 total capital expenditure
Ently 2 total capital expenditure
Ently 3 etc. total capital expenditure

Part 3 - Municipal Manager's Quality Certificate

Municipality certify that the adjustment budget and supporting documentation for the 2013/14 Financial Year, have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the integrated Development Plan of the Municipality.

Print Name	Vu jokazi Melani
Municipal Manager of:	Nogrushina Local Municipality
Signature	
Date	28/02/2014



Month: February

Year: 2014

Resolution No./Resolution	Resolution Date	Description
5.2.1	28 February 2014	REPORT ON BUDGET ADJUSTMENT 2013/2014
		It was Resolved
		 i) That the Operating Budget be adjusted. ii) That the Capital Budget be adjusted
		 That the Service Delivery and Budget Implementation Plan be adjusted to reflect the changes in the
		Adjustment Budget. iv) That the formal budget tables be updated with the
		adjustments and submitted to National and Provincia Treasury.

COUNCILLOR Z. JOWELA
MUNICIPAL SPEAKER

DATE

